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BANK OF CANADA

Ottawa

DEPT. OF FINANCIAL ECONOMY
BAROMETRICS FILE "B"
Government
Publications

January 2, 1958.

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WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

	Jan.1/58	Dec.25/57	Dec.18/57
Assets			
Government of Canada Securities	467.1	470.3	478.6
Treasury Bills	779.2	780.9	777.2
Other - 2 years and under	1,181.3	1,191.9	1,215.4
Over 2 years			
Total	2,427.5(1)	2,443.2(1)	2,471.2(1)
Advances to chartered and savings banks	80.3	85.7	80.2
Foreign currency assets	61.2	60.6	60.6
Investment in I.D.B.	89.7	45.3	69.6
All other assets			
Total Assets	2,658.7	2,634.7	2,681.7
Liabilities			
Notes in Circulation		346.3	345.9
Held by chartered banks	{ 1,903.7	1,556.2	1,538.2
Held by others			
Total	1,903.7	1,902.4	1,884.1
Canadian Dollar Deposits	35.4	45.6	54.3
Government of Canada	517.6	528.6	558.5
Chartered Banks	31.2	23.9	24.3
Other			
Foreign currency liabilities	70.0	75.9	71.0
All other liabilities	100.8	58.3	89.4
Total Liabilities	2,658.7	2,634.7	2,681.7

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to others.

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

December 18 -
December 25 -
January 1 -

III. MONEY MARKET

		Average Dec.1957	Average Dec.26/57 to Dec.31/57	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		878.5	865.1	
Cash Ratio		8.2%	8.1%	
Liquid Assets		1,847.5	1,859.8	
Liquid Asset Ratio		17.2%	17.3%	
As at Wednesday				
(Millions of Dollars)				
B. <u>Selected Assets</u>				
Cash Reserve		854.2 ⁽²⁾	865.2	895.1
Day-to-Day Loans		210.4*	173.2	174.5
Treasury Bills		809.1*	798.0	781.8
Total Liquid Assets		1,873.6*	1,836.4	1,851.4
Other Canadas		1,821.0*	1,802.1**	1,777.7
Total		3,694.6*	3,638.5**	3,629.1
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float		- 0.9	+ 3.6	- 1.2
II. Securities held under resale agreements		-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 3.1	-12.0	-11.0
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	-	-
Bought outright		2,463.3	2,479.9	2,509.0
Chartered Banks		2,630.1*	2,600.1**	2,559.5
Government Accounts		1,366.8	1,373.9	1,382.4
All Other Holdings				
Unmatured Market Issues		6,037.6*	6,043.9**	6,051.9**
Matured and Outstanding Market Issues		16.5	16.5	21.0
Canada Savings Bonds		2,598.0	2,604.6	2,620.0
Total		15,112.3	15,118.9**	15,143.8**
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 1, 1958	3 1/4	3	3 1/4	3.25
Week ending December 25, 1957	3 1/2	3 1/4	3 1/4	3.25
Week ending December 18, 1957	3 3/4	3 1/2	3 1/2	3.70
As at				
<u>Average treasury bill rate at tender</u>	<u>Jan. 2/58</u>	<u>Dec. 24/57</u>	<u>Dec. 19/57</u>	
3 month bills	3.60	3.62	3.64	

(1) Cash reserves are on a statutory basis.
 Statutory till money: December \$ 336.6, January \$ 336.0
 Statutory deposits : December \$10,736.4, January \$10,853.6

(2) As January 1 was a holiday, figures are those for December 31 using December statutory till money.

* Preliminary. ** Revised.

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE
Government Publications

January 9, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets	Jan.8/58	Jan.1/58	Dec.25/57
Government of Canada Securities			
Treasury Bills	451.4	467.1	470.3
Other - 2 years and under	780.0	779.2	780.9
Over 2 years	1,180.6	1,181.3	1,191.9
Total	2,412.1 ⁽¹⁾	2,427.5 ⁽¹⁾	2,443.2 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	86.2	80.3	85.7
Investment in I.D.B.	61.2	61.2	60.6
All other assets	70.9	89.7	45.3
Total Assets	2,630.3	2,658.7	2,634.7
II. Liabilities			
Notes in Circulation			
Held by chartered banks	1,870.6	348.8	346.3
Held by others		1,554.9	1,556.2
Total	1,870.6	1,903.7	1,902.4
Canadian Dollar Deposits			
Government of Canada	33.8	35.4	45.6
Chartered Banks	527.0	517.6	528.6
Other	25.1	31.2	23.9
Foreign currency liabilities	76.1	70.0	75.9
All other liabilities	97.7	100.8	58.3
Total Liabilities	2,630.3	2,658.7	2,634.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.
(1) Of which total amount held under "Purchase and Resale Agreements"

December 25 -
January 1 -
January 8 3.0

II. CHARTERED BANKS

	<u>Jan. 8/58*</u>	<u>Jan. 1/58</u>	<u>Dec. 25/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		866	875
Day-to-Day Loans	193	210	173
Government of Canada Securities			
Treasury Bills	824	809	798
All Other	1,835	1,824**	1,802
Total G. of C. Securities	<u>2,659</u>	<u>2,633**</u>	<u>2,600</u>
Other Canadian Securities			
Provincial		281	285
Municipal		167	168
Corporate		509	503
Total Other Cdn. Securities		<u>957</u>	<u>957</u>
Insured Residential Mortgages		586	585
Loans in Cdn. currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		53	57
" " " - To Others ⁽¹⁾		139	126
Provincial		91	98
Municipal		190	183
Grain		410	407
Canada Savings Bonds		167	172
General		4,357	4,362
Total Loans in Canadian Currency		<u>5,407</u>	<u>5,404</u>
Total of Foregoing Assets		10,659	10,594
Estimated items in transit (net)		1,140	928
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,227 ⁽²⁾	6,186 ⁽²⁾
Government of Canada		419	458
All Other		4,734 ⁽²⁾	4,465 ⁽²⁾
Total Cdn. Deposit Liabilities		<u>11,381</u>	<u>11,109</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average Dec.1957	Cumulative Average Jan. 1-8/58
1. <u>Chartered Banks</u>(1)			
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve		878.5	877.5
Cash Ratio		8.2%	8.1%
Liquid Assets		1,847.9	1,893.5
Liquid Asset Ratio		17.2%	17.4
		As at Wednesday	
		Jan. 8/58	Jan. 1/58
			Dec.25/57
B. <u>Selected Assets</u>			
Cash Reserve		863.0	854.2(2)
Day-to-Day Loans		193.2*	209.9**
Treasury Bills		824.2*	808.6**
Total Liquid Assets		1,880.3*	1,872.6**
Other Canadas		1,834.6*	1,824.3**
Total		3,714.9*	3,696.9**
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float		+15.0	- 0.9
II. Securities held under "P.R.A.'s"		- 3.0	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-21.0	- 3.1
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada - Bought under PRA		3.0	-
Bought outright		2,444.8	2,463.3
Chartered Banks		2,658.8*	2,632.9**
Government Accounts		1,362.5	1,366.8
All Other Holdings			
Unmatured Market Issues		6,028.7*	6,034.8**
Matured and Outstanding Market Issues		16.4	16.5
Canada Savings Bonds		2,586.0	2,598.6**
Total		15,100.2	15,112.9**
4. <u>Money Market Rates (percentages)</u>			
<u>Day-to-Day Loans</u>		High	Low
		Close	Average of Closing Rates
Week ending January 8, 1958		3 1/2	3 1/4
Week ending January 1, 1958		3 1/4	3
Week ending December 25, 1957		3 1/2	3 1/4
		As at	
<u>Average treasury bill rate at tender</u>		Jan. 9/58	Jan. 2/58
3 month bills		3.64	3.60
			Dec.24/57
			3.62

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 336.6, January \$ 336.0
Statutory deposits : December \$10,736.4, January \$10,853.6

(2) As January 1 was a holiday, figures are those for December 31 using December statutory till money.

* Preliminary. ** Revised.

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BANK OF CANADA

Ottawa

Government
Publications

January 16, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Jan. 15/58</u>	<u>Jan. 8/58</u>	<u>Jan. 1/58</u>
Government of Canada Securities			
Treasury Bills	463.6	451.4	467.1
Other - 2 years and under	781.5	780.0	779.2
Over 2 years	1,138.3	1,180.6	1,181.3
Total	2,383.3⁽¹⁾	2,412.1⁽¹⁾	2,427.5⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	87.6	86.2	80.3
Investment in I.D.B.	61.2	61.2	61.2
All other assets	83.0	70.9	89.7
Total Assets	2,615.2	2,630.3	2,658.7

II. Liabilities

Notes in Circulation			
Held by chartered banks	{ 1,832.2	390.5	348.8
Held by others		1,480.1	1,554.9
Total	1,832.2	1,870.6	1,903.7
Canadian Dollar Deposits			
Government of Canada	38.8	33.8	35.4
Chartered Banks	528.0	527.0	517.6
Other	28.5	25.1	31.2
Foreign currency liabilities	77.7	76.1	70.0
All other liabilities	110.1	97.7	100.8
Total Liabilities	2,615.2	2,630.3	2,658.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

January 1	-
January 8	3.0
January 15	12.4

II. CHARTERED BANKS

	<u>Jan.15/58*</u>	<u>Jan. 8/58</u>	<u>Jan. 1/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		917	866
Day-to-Day Loans	185	193	210
Government of Canada Securities			
Treasury Bills	810	824	809
All Other	1,863	1,834**	1,824
Total G. of C. Securities	<u>2,674</u>	<u>2,659</u>	<u>2,633</u>
Other Canadian Securities			
Provincial		283	281
Municipal		166	167
Corporate		<u>498</u>	<u>509</u>
Total Other Cdn. Securities		<u>947</u>	<u>957</u>
Insured Residential Mortgages		586	586
Loans in Cdn. currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		52	53
" " " - To Others ⁽¹⁾		113	139
Provincial		74	91
Municipal		196	190
Grain		412	410
Canada Savings Bonds		162	167
General		<u>4,385</u>	<u>4,357</u>
Total Loans in <u>Canadian Currency</u>		<u>5,395</u>	<u>5,407</u>
Total of Foregoing Assets		10,698	10,659
Estimated items in transit (net)		629	1,140
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,224(2)	6,227(2)
Government of Canada		516	419
All Other		<u>4,164(2)</u>	<u>4,734(2)</u>
Total Cdn. Deposit Liabilities		<u>10,903</u>	<u>11,381</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Jan. 15/58	Cumulative Average Jan. 1-15/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	873.4	875.5		
Cash Ratio	8.0%	8.1%		
Liquid Assets	1,875.4	1,884.4		
Liquid Asset Ratio	17.3%	17.4%		
As at Wednesday				
	Jan. 15/58	Jan. 8/58	Jan. 1/58	
B. <u>Selected Assets</u>				
Cash Reserve	864.0	863.0	854.2 ⁽²⁾	
Day-to-Day Loans	185.0*	192.8**	209.9	
Treasury Bills	810.2*	824.2	808.6	
Total Liquid Assets	1,859.2*	1,880.0**	1,872.6	
Other Canadas	1,863.4*	1,834.5**	1,824.3	
Total	3,722.6*	3,714.4**	3,696.9	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float	+15.3	+15.0	- 0.9	
II. Securities held under "P.R.A.'s"	-12.4	- 3.0	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 7.0	-21.0	- 3.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	12.6	3.0	-	
Bought outright	2,405.2	2,444.8	2,463.3	
Chartered Banks	2,673.6*	2,658.6**	2,632.9	
Government Accounts	1,356.6	1,362.5	1,366.8	
All Other Holdings				
Unmatured Market Issues	6,049.8*	6,028.9**	6,034.8	
Matured and Outstanding Market Issues	16.3	16.4	16.5	
Canada Savings Bonds	2,614.6	2,626.9**	2,639.5**	
Total	15,128.7	15,141.1**	15,153.8**	
4. <u>Money Market Rates (percentages)</u>				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 15, 1958	3 1/2	3 3/8	3 1/2	3.50
Week ending January 8, 1958	3 1/2	3 1/4	3 1/2	3.45
Week ending January 1, 1958	3 1/4	3	3 1/4	3.25
As at				
Average treasury bill rate at tender	Jan. 16/58	Jan. 9/58	Jan. 2/58	
3 month bills	3.65	3.64	3.60	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 336.6, January \$ 336.0
Statutory deposits : December \$10,736.4, January \$10,853.6

(2) As January 1 was a holiday, figures are those for December 31 using December statutory till money.

* Preliminary. ** Revised.

January 23, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Jan.22/58	Jan.15/58	Jan. 8/58
Government of Canada Securities			
Treasury Bills	479.3	463.6	451.4
Other - 2 years and under	778.4	781.5	780.0
Over 2 years	1,122.2	1,138.3	1,180.6
 Total	 2,379.9 ⁽¹⁾	 2,383.3 ⁽¹⁾	 2,412.1 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	90.2	87.6	86.2
Investment in I.D.B.	61.2	61.2	61.2
All other assets	52.8	83.0	70.9
 Total Assets	 2,584.1	 2,615.2	 2,630.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,797.8	349.2	390.5
Held by others		1,483.0	1,480.1
 Total	 1,797.8	 1,832.2	 1,870.6
Canadian Dollar Deposits			
Government of Canada	52.1	38.8	33.8
Chartered Banks	567.6	528.0	527.0
Other	20.9	28.5	25.1
Foreign currency liabilities	80.5	77.7	76.1
All other liabilities	65.2	110.1	97.7
 Total Liabilities	 2,584.1	 2,615.2	 2,630.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

January 8 - 3.0
January 15 - 12.4
January 22 - -

II. CHARTERED BANKS

	<u>Jan.22/58*</u>	<u>Jan.15/58</u>	<u>Jan. 8/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		877	917
Day-to-Day Loans	163	185	193
Government of Canada Securities			
Treasury Bills	815	810	824
All Other	1,889	1,864**	1,834
Total G. of C. Securities	<u>2,704</u>	<u>2,674</u>	<u>2,659</u>
Other Canadian Securities			
Provincial		283	283
Municipal		165	166
Corporate		497	498
Total Other Cdn. Securities		<u>945</u>	<u>947</u>
Insured Residential Mortgages		591	586
Loans in Cdn. currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		50	52
" " " - To Others ⁽¹⁾		119	113
Provincial		72	74
Municipal		197	196
Grain		419	412
Canada Savings Bonds		158	162
General		4,345	4,385
Total Loans in Canadian Currency		<u>5,359</u>	<u>5,395</u>
Total of Foregoing Assets		10,632	10,698
Estimated items in transit (net)		725	629
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,232 ⁽²⁾	6,224 ⁽²⁾
Government of Canada		505	516
All Other		4,188 ⁽²⁾	4,164 ⁽²⁾
Total Cdn. Deposit Liabilities		<u>10,925</u>	<u>10,903</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average Week Ending Jan. 22/58	Cumulative Average Jan. 1-22/58	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		896.5	882.5	
Cash Ratio		8.3%	8.1%	
Liquid Assets		1,882.8	1,883.9	
Liquid Asset Ratio		17.3%	17.4%	
		As at Wednesday		
		Jan. 22/58	Jan. 15/58	Jan. 8/58
B. <u>Selected Assets</u>				
Cash Reserve		903.5	864.0	863.0
Day-to-Day Loans		162.8*	185.0	192.8
Treasury Bills		815.1*	810.2	824.2
Total Liquid Assets		1,881.4*	1,859.2	1,880.0
Other Canadas		1,888.5*	1,864.2**	1,834.5
Total		3,769.9*	3,723.3**	3,714.4
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		+ 0.3	+15.3	+15.0
II. Securities held under "P.R.A.'s"		-	-12.4	- 3.0
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-19.3	- 7.0	-21.0
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	12.6	3.0
Bought outright		2,413.5	2,405.2	2,444.8
Chartered Banks		2,703.6*	2,674.3**	2,658.6
Government Accounts		1,349.2	1,356.6	1,362.5
All Other Holdings				
Unmatured Market Issues		6,031.5*	6,049.1**	6,028.9
Matured and Outstanding Market Issues		16.2	16.3	16.4
Canada Savings Bonds		2,652.3	2,660.3**	2,672.6**
Total		15,166.3	15,174.4**	15,186.8**
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 22, 1958	3 1/2	3 1/4	3 3/8	3.40
Week ending January 15, 1958	3 1/2	3 3/8	3 1/2	3.50
Week ending January 8, 1958	3 1/2	3 1/4	3 1/2	3.45
Average treasury bill rate at tender				
		As at		
		Jan. 23/58	Jan. 16/58	Jan. 9/58
3 month bills		3.58	3.65	3.64

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 336.0
Statutory deposits : January \$10,853.6

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

January 30, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Jan.29/58</u>	<u>Jan.22/58</u>	<u>Jan.15/58</u>
Government of Canada Securities			
Treasury Bills	487.7	479.3	463.6
Other - 2 years and under	770.1	778.4	781.5
Over 2 years	1,077.4	1,122.2	1,138.3
Total	2,335.2 ⁽¹⁾	2,379.9 ⁽¹⁾	2,383.3 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	81.7	90.2	87.6
Investment in I.D.B.	61.3	61.2	61.2
All other assets	65.9	52.8	83.0
Total Assets	2,544.1	2,584.1	2,615.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,779.8	358.5	349.2
Held by others	(1,439.2	1,439.2	1,483.0
Total	1,779.8	1,797.8	1,832.2
Canadian Dollar Deposits			
Government of Canada	49.3	52.1	38.8
Chartered Banks	564.0	567.6	528.0
Other	19.5	20.9	28.5
Foreign currency liabilities	71.5	80.5	77.7
All other liabilities	60.0	65.2	110.1
Total Liabilities	2,544.1	2,584.1	2,615.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

January 15 - 12.4
January 22 - -
January 29 - -

II. CHARTERED BANKS

	<u>Jan.29/58*</u>	<u>Jan.22/58</u>	<u>Jan.15/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		926	877
Day-to-Day Loans	140	163	185
Government of Canada Securities			
Treasury Bills	835	815	810
All Other	1,929	1,888**	1,864
Total G. of C. Securities	<u>2,765</u>	<u>2,704</u>	<u>2,674</u>
Other Canadian Securities			
Provincial		285	283
Municipal		166	165
Corporate		497	497
Total Other Cdn. Securities		<u>947</u>	<u>945</u>
Insured Residential Mortgages		594	591
Loans in Cdn. currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		49	50
" " " - To Others ⁽¹⁾		105	119
Provincial		68	72
Municipal		206	197
Grain		422	419
Canada Savings Bonds		153	158
General		4,324	4,345
Total Loans in Canadian Currency		<u>5,326</u>	<u>5,359</u>
Total of Foregoing Assets		10,660	10,632
Estimated items in transit (net)		597	725
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,241 ⁽²⁾	6,232 ⁽²⁾
Government of Canada		415	509**
All Other		4,160 ⁽²⁾	4,184 ^{**(2)}
Total Cdn. Deposit Liabilities		<u>10,816</u>	<u>10,925</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Jan. 29/58	Cumulative Average Jan. 1-29/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	908.9	889.1		
Cash Ratio	8.4%	8.2%		
Liquid Assets	1,886.5	1,884.5		
Liquid Asset Ratio	17.4%	17.4%		
B. <u>Selected Assets</u>				
Cash Reserve	900.0	903.5	864.0	
Day-to-Day Loans	139.7*	162.8	185.0	
Treasury Bills	835.3*	815.1	810.2	
Total Liquid Assets	1,875.0*	1,881.4	1,859.2	
Other Canadas	1,929.4*	1,888.4**	1,864.2	
Total	3,804.3*	3,769.8**	3,723.3	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float	-18.3	+ 0.3	+15.3	
II. Securities held under "P.R.A.'s"	-	-	-12.4	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-48.2	-19.3	- 7.0	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	12.6	
Chartered Banks Bought outright	2,367.2	2,413.5	2,405.2	
Government Accounts	2,764.6*	2,703.5**	2,674.3	
All Other Holdings	1,333.8	1,349.1**	1,355.0**	
Unmatured Market Issues	6,022.2*	6,031.7**	6,050.7**	
Matured and Outstanding Market Issues	16.1	16.2	16.3	
Canada Savings Bonds	2,644.9	2,652.3	2,660.3	
Total	15,148.8	15,166.3	15,174.4	
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 29, 1958	3 3/8	2 3/4	2 7/8	3.10
Week ending January 22, 1958	3 1/2	3 1/4	3 3/8	3.40
Week ending January 15, 1958	3 1/2	3 3/8	3 1/2	3.50
As at				
<u>Average treasury bill rate at tender</u>	<u>Jan.30/58</u>	<u>Jan.23/58</u>	<u>Jan.16/58</u>	
3 month bills	3.25	3.58	3.65	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 336.0, February \$ 361.7
Statutory deposits : January \$10,853.6, February \$11,012.8

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

February 6, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Feb.5/58</u>	<u>Jan.29/58</u>	<u>Jan.22/58</u>
Government of Canada Securities			
Treasury Bills	494.2	487.7	479.3
Other - 2 years and under	721.9	770.1	778.4
Over 2 years	1,079.8	1,077.4	1,122.2
 Total	 2,295.9(1)	 2,335.2(1)	 2,379.9(1)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	83.2	81.7	90.2
Investment in I.D.B.	61.8	61.3	61.2
All other assets	88.1	65.9	52.8
 Total Assets	 2,529.0	 2,544.1	 2,584.1

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,781.6	340.6	358.5
Held by others)	1,439.2	1,439.2
 Total	 1,781.6	 1,779.8	 1,797.8
Canadian Dollar Deposits			
Government of Canada	32.7	49.3	52.1
Chartered Banks	523.4	564.0	567.6
Other	26.6	19.5	20.9
Foreign currency liabilities	73.1	71.5	80.5
All other liabilities	91.5	60.0	65.2
 Total Liabilities	 2,529.0	 2,544.1	 2,584.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

January 22 - -
January 29 - -
February 5 - -

II. CHARTERED BANKS

	<u>Feb. 5/58*</u>	<u>Jan.29/58</u>	<u>Jan.22/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		905	926
Day-to-Day Loans	182	139**	163
Government of Canada Securities			
Treasury Bills	833	835	815
All Other	1,965	1,930**	1,888
Total G. of C. Securities	2,797	2,765	2,704
Other Canadian Securities			
Provincial		285	285
Municipal		167	166
Corporate		498	497
Total Other Cdn. Securities		950	947
Insured Residential Mortgages		598	594
Loans in Canadian currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		51	52**
" " " - To Others ⁽¹⁾		118	103**
Provincial		65	68
Municipal		211	206
Grain		426	425**
Canada Savings Bonds		157	162**
General		4,290	4,312**
Total Loans in Canadian Currency		5,318	5,326
Total of Foregoing Assets		10,675	10,660
Estimated items in transit (net)		581	593**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,255 ⁽²⁾	6,241 ⁽²⁾
Government of Canada		415	460**
All Other		4,159 ⁽²⁾	4,115**
Total Cdn. Deposit Liabilities		10,829	10,816

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average <u>Jan./58</u>	Cumulative Average <u>Feb. 1-5/58</u>	
1. <u>Chartered Banks⁽¹⁾</u>				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		887.9	886.3	
Cash Ratio		8.2%	8.0%	
Liquid Assets		1,882.0	1,901.0	
Liquid Asset Ratio		17.3%	17.3%	
		<u>As at Wednesday</u>		
		<u>Feb.5/58</u>	<u>Jan.29/58</u>	<u>Jan.22/58</u>
B. <u>Selected Assets</u>				
Cash Reserve		885.1	900.0	903.5
Day-to-Day Loans		182.1*	139.1**	162.8
Treasury Bills		832.8*	835.3**	815.1
Total Liquid Assets		1,900.0*	1,874.4**	1,881.4
Other Canadas		1,964.6*	1,929.5**	1,888.4
Total		3,864.6*	3,803.9**	3,769.8
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float		-12.2	-18.3	+ 0.3
II. Securities held under resale agreements		-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-10.1	-48.2	-19.3
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	-	-
Bought outright		2,328.5	2,367.2	2,413.5
Chartered Banks		2,797.4*	2,764.8**	2,703.5
Government Accounts		1,374.4	1,333.8	1,349.1
All Other Holdings				
Unmatured Market Issues		6,277.5*	6,022.0**	6,031.7
Matured and Outstanding Market Issues		17.5	17.6**	17.7**
Canada Savings Bonds		2,600.8	2,607.8**	2,615.2**
Total		15,396.1	15,113.2**	15,130.7**
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 5, 1958	3	2 3/4	3	2.95
Week ending January 29, 1958	3 3/8	2 3/4	2 7/8	3.10
Week ending January 22, 1958	3 1/2	3 1/4	3 3/8	3.40
<u>Average treasury bill rate at tender</u>				
3 month bills	<u>As at</u>			
	<u>Feb.6/58</u>	<u>Jan.30/58</u>	<u>Jan.23/58</u>	
	2.99	3.25	3.58	

(1) Cash reserves are on a statutory basis.
 Statutory till money: January \$ 336.0, February \$ 361.7
 Statutory deposits : January \$10,853.6, February \$11,012.8

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

February 13, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Feb. 12/58</u>	<u>Feb. 5/58</u>	<u>Jan. 29/58</u>
Government of Canada Securities			
Treasury Bills	510.9	494.2	487.7
Other - 2 years and under	733.4	721.9	770.1
Over 2 years	1,084.3	1,079.8	1,077.4
 Total	2,328.6 ⁽¹⁾	2,295.9 ⁽¹⁾	2,335.2 ⁽¹⁾
 Advances to chartered and savings banks	-	-	-
Foreign currency assets	80.2	83.2	81.7
Investment in I.D.B.	61.8	61.8	61.3
All other assets	59.6	88.1	65.9
 Total Assets	2,530.2	2,529.0	2,544.1

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,782.2	307.0	340.6
Held by others	(1,474.6	1,439.2	1,439.2
 Total	1,782.2	1,781.6	1,779.8
 Canadian Dollar Deposits			
Government of Canada	42.5	32.7	49.3
Chartered Banks	518.3	523.4	564.0
Other	21.5	26.6	19.5
 Foreign currency liabilities	71.6	73.1	71.5
All other liabilities	94.0	91.5	60.0
 Total Liabilities	2,530.2	2,529.0	2,544.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

January 29 -
February 5 -
February 12 - 42.5

II. CHARTERED BANKS

	<u>Feb. 12/58*</u>	<u>Feb. 5/58</u>	<u>Jan. 29/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		830	905
Day-to-Day Loans	137	182	139
Government of Canada Securities			
Treasury Bills	822	833	835
All Other	<u>1,997</u>	<u>1,966**</u>	<u>1,930</u>
Total G. of C. Securities	2,818	2,798**	2,765
Other Canadian Securities			
Provincial		288	285
Municipal		167	167
Corporate		<u>496</u>	<u>498</u>
Total Other Cdn. Securities		951	950
Insured Residential Mortgages		597	598
Loans in Canadian currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		68	51
" " " - To Others ⁽¹⁾		221	118
Provincial		65	65
Municipal		206	211
Grain		427	426
Canada Savings Bonds		153	157
General		<u>4,309</u>	<u>4,290</u>
Total Loans in Canadian Currency		5,448	5,318
Total of Foregoing Assets		10,807	10,675
Estimated items in transit (net)		591	581
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,338 ⁽²⁾	6,255 ⁽²⁾
Government of Canada		619	415
All Other		<u>4,020⁽²⁾</u>	<u>4,159⁽²⁾</u>
Total Cdn. Deposit Liabilities		10,977	10,829

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Feb. 12/58	Cumulative Average Feb. 1-12/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	872.2	877.5		
Cash Ratio	7.9%	8.0%		
Liquid Assets	1,855.7	1,872.7		
Liquid Asset Ratio	16.9%	17.0%		
As at Wednesday				
	Feb. 12/58	Feb. 5/58	Jan. 29/58	
B. <u>Selected Assets</u>				
Cash Reserve	880.0	885.1	900.0	
Day-to-Day Loans	137.1*	182.4**	139.1	
Treasury Bills	821.7*	832.8	835.3	
Total Liquid Assets	1,838.8*	1,900.3**	1,874.4	
Other Canadas	1,996.7*	1,965.5**	1,929.5	
Total	3,835.5*	3,865.8**	3,803.9	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	+18.4	-12.2	-18.3	
II. Securities held under resale agreements	-42.5	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.7	-10.1	-48.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	42.9	-	-	
Bought outright	2,317.8	2,328.5	2,367.2	
Chartered Banks	2,818.4*	2,798.3**	2,764.8	
Government Accounts	1,367.2	1,374.4	1,333.8	
All Other Holdings				
Unmatured Market Issues	6,221.5*	6,276.6**	6,022.0	
Matured and Outstanding Market Issues	15.8	16.0**	16.3**	
Canada Savings Bonds	2,591.7	2,600.8	2,607.8	
Total	15,375.3	15,394.6**	15,111.9**	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 12, 1958	3 1/4	2 3/4	3 1/8	3.00
Week ending February 5, 1958	3	2 3/4	3	2.95
Week ending January 29, 1958	3 3/8	2 3/4	2 7/8	3.10
As at				
<u>Average treasury bill rate at tender</u>	<u>Feb. 13/58</u>	<u>Feb. 6/58</u>	<u>Jan. 30/58</u>	
3 month bills	3.06	2.99	3.25	

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 336.0, February \$ 361.7.

Statutory deposits : January \$10,853.6, February \$11,012.8.

* Preliminary.

** Revised.

BANK OF CANADA *Ottawa*

February 20, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Feb.19/58</u>	<u>Feb.12/58</u>	<u>Feb. 5/58</u>
Government of Canada Securities			
Treasury Bills	514.1	510.9	494.2
Other - 2 years and under	757.9	733.4	721.9
Over 2 years	1,071.3	1,084.3	1,079.8
Total	2,343.3 ⁽¹⁾	2,328.6 ⁽¹⁾	2,295.9 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	74.4	80.2	83.2
Investment in I.D.B.	61.8	61.8	61.8
All other assets	61.2	59.6	88.1
Total Assets	2,540.8	2,530.2	2,529.0

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,779.9	330.6	307.0
Held by others	1,451.6	1,474.6	
Total	1,779.9	1,782.2	1,781.6
Canadian Dollar Deposits			
Government of Canada	47.0	42.5	32.7
Chartered Banks	539.4	518.3	523.4
Other	22.6	21.5	26.6
Foreign currency liabilities	64.4	71.6	73.1
All other liabilities	87.6	94.0	91.5
Total Liabilities	2,540.8	2,530.2	2,529.0

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

February 5 -
February 12 - 42.5
February 19 - 8.5

II. CHARTERED BANKS

	<u>Feb. 19/58*</u>	<u>Feb. 12/58</u>	<u>Feb. 5/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		849	830
Day-to-Day Loans	125	137	182
Government of Canada Securities			
Treasury Bills	816	822	833
All Other	1,997	2,000**	1,966
Total G. of C. Securities	<u>2,813</u>	<u>2,821**</u>	<u>2,798</u>
Other Canadian Securities			
Provincial		290	288
Municipal		168	167
Corporate		496	496
Total Other Cdn. Securities		<u>954</u>	<u>951</u>
Insured Residential Mortgages		601	597
Loans in Canadian currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		69	68
" " " - To Others ⁽¹⁾		203	221
Provincial		68	65
Municipal		213	206
Grain		424	427
Canada Savings Bonds		148	153
General		4,269	4,309
Total Loans in Canadian Currency		<u>5,393</u>	<u>5,448</u>
Total of Foregoing Assets		10,755	10,807
Estimated items in transit (net)		530	591
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,325 ⁽²⁾	6,338 ⁽²⁾
Government of Canada		603	619
All Other		3,940 ⁽²⁾	4,020 ⁽²⁾
Total Cdn. Deposit Liabilities		<u>10,869</u>	<u>10,977</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>Feb. 19/58</u>	Cumulative Average <u>Feb. 1-19/58</u>
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	893.8	883.8
Cash Ratio	8.1%	8.0%
Liquid Assets	1,850.3	1,864.1
Liquid Asset Ratio	16.8%	16.9%
As at Wednesday		
	<u>Feb. 19/58</u>	<u>Feb. 12/58</u> <u>Feb. 5/58</u>
B. <u>Selected Assets</u>		
Cash Reserve	901.0	880.0 885.1
Day-to-Day Loans	125.4*	137.1 182.4
Treasury Bills	815.9*	821.7 832.8
Total Liquid Assets	1,842.4*	1,838.8 1,900.3
Other Canadas	1,996.9*	1,999.6** 1,965.5
Total	3,839.2*	3,838.5** 3,865.8
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>		
I. Net float	+ 9.7	+18.4 -12.2
II. Securities held under resale agreements	- 8.5	-42.5 -
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.1	+ 8.7 -10.1
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	8.5	42.9 -
- Bought outright	2,366.4	2,317.8 2,328.5
Chartered Banks	2,812.8*	2,821.4** 2,798.3
Government Accounts	1,355.7	1,367.2 1,374.4
All Other Holdings		
Unmatured Market Issues	6,214.4*	6,218.4** 6,276.6
Matured and Outstanding Market Issues	15.6	15.8 16.0
Canada Savings Bonds	2,589.4	2,595.5** 2,604.6**
Total	15,362.8	15,379.1** 15,398.4**
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 19, 1958	3 1/4 3 1/8 3 1/4	3.20
Week ending February 12, 1958	3 1/4 2 3/4 3 1/8	3.00
Week ending February 5, 1958	3 2 3/4 3	2.95
<u>Average treasury bill rate at tender</u>	<u>As at</u>	<u>Feb. 20/58</u> <u>Feb. 13/58</u> <u>Feb. 6/58</u>
3 month bills		3.03 3.06 2.99

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 361.7
Statutory deposits : February \$11,012.8

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

STATISTICS FILE "D"

February 27, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Feb.26/58	Feb.19/58	Feb.12/58
Government of Canada Securities			
Treasury Bills	523.6	514.1	510.9
Other - 2 years and under	770.8	757.9	733.4
Over 2 years	1,060.2	1,071.3	1,084.3
Total	2,354.6 ⁽¹⁾	2,343.3 ⁽¹⁾	2,328.6 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	83.6	74.4	80.2
Investment in I.D.B.	61.9	61.8	61.8
All other assets	58.3	61.2	59.6
Total Assets	2,558.5	2,540.8	2,530.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,780.5	323.1 1,456.7	330.6 1,451.6
Held by others			
Total	1,780.5	1,779.9	1,782.2
Canadian Dollar Deposits			
Government of Canada	48.2	47.0	42.5
Chartered Banks	563.5	539.4	518.3
Other	21.3	22.6	21.5
Foreign currency liabilities	73.7	64.4	71.6
All other liabilities	71.4	87.6	94.0
Total Liabilities	2,558.5	2,540.8	2,530.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

February 12 - 42.5
February 19 - 8.5
February 26 -

II. CHARTERED BANKS

	<u>Feb.26/58*</u>	<u>Feb.19/58</u>	<u>Feb.12/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		862	849
Day-to-Day Loans	142	125	137
Government of Canada Securities			
Treasury Bills	810	816	822
All Other	<u>1,977</u>	<u>1,996**</u>	<u>2,000</u>
Total G. of C. Securities	2,787	2,812**	2,821
Other Canadian Securities			
Provincial		290	290
Municipal		169	168
Corporate		<u>500</u>	<u>496</u>
Total Other Canadian Securities		959	954
Insured Residential Mortgages		604	601
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers (1)		69	69
" " " - To Others (1)		192	203
Provincial		51	68
Municipal		221	213
Grain		419	424
Canada Savings Bonds		143	148
General		<u>4,288</u>	<u>4,269</u>
Total Loans in Canadian Currency		5,383	5,393
Total of Foregoing Assets		10,746	10,755
Estimated Items in Transit (net)		622	530
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,337 ⁽²⁾	6,325 ⁽²⁾
Government of Canada		540	603
All Other		<u>4,064⁽²⁾</u>	<u>3,940⁽²⁾</u>
Total Canadian Deposit Liabilities		10,941	10,869

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Feb. 26/58	Cumulative Average Feb. 1-26/58
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	918.6	893.4
Cash Ratio	8.3%	8.1%
Liquid Assets	1,864.9	1,864.3
Liquid Asset Ratio	16.9%	16.9%
	As at Wednesday	
	Feb. 26/58	Feb. 19/58
B. <u>Selected Assets</u>		Feb. 12/58
Cash Reserve	925.2	880.0
Day-to-Day Loans	141.6*	137.1
Treasury Bills	810.0*	821.7
Total Liquid Assets	1,876.7*	1,838.8
Other Canadas	1,977.3*	1,999.6
Total	3,854.0*	3,838.5
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	- 3.6	+ 9.7
II. Securities held under resale agreements	-	- 8.5
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.6	+ 5.1
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	-	8.5
- Bought outright	2,385.4	2,366.4
Chartered Banks	2,787.2*	2,812.0**
Government Accounts	1,339.4	1,355.7
All Other Holdings		
Unmatured Market Issues	6,235.8*	6,215.2**
Matured and Outstanding Market Issues	15.4	15.6
Canada Savings Bonds	2,584.4	2,589.4
Total	15,347.6	15,362.8
4. <u>Money Market Rates</u> (percentages)		
Day-to-Day Loans	High	Low
Week ending February 26, 1958	3 1/4	3
Week ending February 19, 1958	3 1/4	3 1/8
Week ending February 12, 1958	3 1/4	2 3/4
	Close	Average of Closing Rates
	3	3.05
	3 1/4	3.20
	3 1/8	3.00
	As at	
Average treasury bill rate at tender	Feb. 27/58	Feb. 20/58
3 month bills	2.86	3.03
		Feb. 13/58
		3.06

(1) Cash reserves are on a statutory basis.
 Statutory till money: February \$ 361.7, March \$ 325.4
 Statutory deposits : February \$11,012.8, March \$10,903.9

* Preliminary. ** Revised.

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WEEKLY BANKING AND MONEY MARKET STATISTICS*
 (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Mar. 5/58</u>	<u>Feb.26/58</u>	<u>Feb.19/58</u>
Government of Canada Securities			
Treasury Bills	521.5	523.6	514.1
Other - 2 years and under	779.4	770.8	757.9
Over 2 years	1,063.3	1,060.2	1,071.3
 Total	 2,364.2 ⁽¹⁾	 2,354.6 ⁽¹⁾	 2,343.3 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	77.5	83.6	74.4
Investment in I.D.B.	63.0	61.9	61.8
All other assets	67.0	58.3	61.2
 Total Assets	 2,571.6	 2,558.5	 2,540.8
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,796.2	323.6	323.1
Held by others)	1,456.8	1,456.7
 Total	 1,796.2	 1,780.5	 1,779.9
Canadian Dollar Deposits			
Government of Canada	50.5	48.2	47.0
Chartered Banks	554.0	563.5	539.4
Other	23.1	21.3	22.6
Foreign currency liabilities	67.6	73.7	64.4
All other liabilities	80.3	71.4	87.6
 Total Liabilities	 2,571.6	 2,558.5	 2,540.8

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

February 19 - 8.5
 February 26 - -
 March 5 - 0.7

II. CHARTERED BANKS

	<u>Mar. 5/58*</u>	<u>Feb.26/58</u>	<u>Feb.19/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		887	862
Day-to-Day Loans	110	142	125
Government of Canada Securities			
Treasury Bills	805	810	816
All Other	<u>1,995</u>	<u>1,976**</u>	<u>1,996</u>
Total G. of C. Securities	2,800	2,786**	2,812
Other Canadian Securities			
Provincial		291	290
Municipal		170	169
Corporate		<u>503</u>	<u>500</u>
Total Other Canadian Securities		964	959
Insured Residential Mortgages		606	604
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers (1)		65	69
" " " - To Others (1)		178	192
Provincial		49	51
Municipal		228	221
Grain		403	419
Canada Savings Bonds		139	143
General		<u>4,254</u>	<u>4,288</u>
Total Loans in Canadian Currency		5,315	5,383
Total of Foregoing Assets		10,699	10,746
Estimated Items in Transit (net)		616	628**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,354(2)	6,337(2)
Government of Canada		482	540
All Other		<u>4,052(2)</u>	<u>4,064(2)</u>
Total Canadian Deposit Liabilities		10,889	10,941

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Feb. 1958	Cumulative Average Mar. 1-5/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	896.1	878.2		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,864.4	1,790.6		
Liquid Asset Ratio	16.9%	16.4%		
As at Wednesday				
	Mar. 5/58	Feb. 26/58	Feb. 19/58	
B. <u>Selected Assets</u>				
Cash Reserve	879.3	925.2	901.0	
Day-to-Day Loans	109.9*	141.6	125.4	
Treasury Bills	805.1*	810.0	815.9	
Total Liquid Assets	1,794.3*	1,876.7	1,842.4	
Other Canadas	1,995.1*	1,976.2**	1,996.1	
Total	3,789.4*	3,852.9**	3,838.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	- 5.2	- 3.6	+ 9.7	
II. Securities held under resale agreements	- 0.7	-	- 8.5	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.6	- 3.6	+ 5.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	0.7	-	8.5	
- Bought outright	2,394.1	2,385.4	2,366.4	
Chartered Banks	2,800.1*	2,786.2**	2,812.0	
Government Accounts	1,326.8	1,339.4	1,355.7	
All Other Holdings				
Unmatured Market Issues	6,216.1*	6,236.8**	6,215.2	
Matured and Outstanding Market Issues	15.2	15.4	15.6	
Canada Savings Bonds	2,575.5	2,581.4**	2,586.4**	
Total	15,328.5	15,344.6**	15,359.8**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 5, 1958	3 1/8	2 1/2	3	2.90
Week ending February 26, 1958	3 1/4	3	3	3.05
Week ending February 19, 1958	3 1/4	3 1/8	3 1/4	3.20
As at				
Average treasury bill rate at tender	Mar. 6/58	Feb. 27/58	Feb. 20/58	
3 month bills	2.66	2.86	3.03	

(1) Cash reserves are on a statutory basis.
 Statutory till money: February \$ 361.7, March \$ 325.4
 Statutory deposits : February \$11,012.8, March \$10,903.9

* Preliminary. ** Revised.

March 13, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Mar. 12/58</u>	<u>Mar. 5/58</u>	<u>Feb. 26/58</u>
Government of Canada Securities			
Treasury Bills	511.3	521.5	523.6
Other - 2 years and under	811.9	779.4	770.8
Over 2 years	<u>1,040.9</u>	<u>1,063.3</u>	<u>1,060.2</u>
Total	2,364.1 ⁽¹⁾	2,364.2 ⁽¹⁾	2,354.6 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	75.9	77.5	83.6
Investment in I.D.B.	63.0	63.0	61.9
All other assets	<u>58.4</u>	<u>67.0</u>	<u>58.3</u>
Total Assets	<u>2,561.4</u>	<u>2,571.6</u>	<u>2,558.5</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,804.5	296.9	323.6
Held by others	(<u>1,499.3</u>	<u>1,456.8</u>
Total	1,804.5	1,796.2	1,780.5
Canadian Dollar Deposits			
Government of Canada	40.1	50.5	48.2
Chartered Banks	556.5	554.0	563.5
Other	<u>22.1</u>	<u>23.1</u>	<u>21.3</u>
Foreign currency liabilities	66.0	67.6	73.7
All other liabilities	<u>72.2</u>	<u>80.3</u>	<u>71.4</u>
Total Liabilities	<u>2,561.4</u>	<u>2,571.6</u>	<u>2,558.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

February 26	-	-
March 5	-	0.7
March 12	-	-

II. CHARTERED BANKS

	<u>Mar.12/58*</u>	<u>Mar. 5/58</u>	<u>Feb.26/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		851	887
Day-to-Day Loans	117	110	142
Government of Canada Securities			
Treasury Bills	798	805	810
All Other	<u>2,001</u>	<u>1,993**</u>	<u>1,976</u>
Total G. of C. Securities	2,799	2,799**	2,786
Other Canadian Securities			
Provincial		309	291
Municipal		170	170
Corporate		<u>501</u>	<u>503</u>
Total Other Canadian Securities		981	964
Insured Residential Mortgages		608	606
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers (1)		69	65
" " " - To Others (1)		149	178
Provincial		48	49
Municipal		244	228
Grain		406	403
Canada Savings Bonds		134	139
General		<u>4,270</u>	<u>4,254</u>
Total Loans in Canadian Currency		5,319	5,315
Total of Foregoing Assets		10,667	10,699
Estimated Items in Transit (net)		654	616
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,424	6,354 (2)
Government of Canada		410	482
All Other		<u>4,057</u>	<u>4,052 (2)</u>
Total Canadian Deposit Liabilities		10,891	10,889

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average Week Ending Mar.12/58	Cumulative Average Mar. 1-12/58	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		878.9	878.6	
Cash Ratio		8.1%	8.1%	
Liquid Assets		1,793.8	1,792.6	
Liquid Asset Ratio		16.5%	16.4%	
		As at Wednesday		
		Mar.12/58	Mar.5/58	Feb.26/58
B. <u>Selected Assets</u>				
Cash Reserve		881.8	879.3	925.2
Day-to-Day Loans		117.1*	109.9	141.6
Treasury Bills		798.2*	805.1	810.0
Total Liquid Assets		1,797.1*	1,794.3	1,876.7
Other Canadas		2,000.9*	1,993.4**	1,976.2
Total		3,798.0*	3,787.7**	3,852.9
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		-5.1	- 5.2	- 3.6
II. Securities held under resale agreements		-	- 0.7	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-0.2	- 1.6	- 3.6
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	0.7	-
- Bought outright		2,393.8	2,394.1	2,385.4
Chartered Banks		2,799.1*	2,798.5**	2,786.2
Government Accounts		1,316.8	1,327.8**	1,339.4
All Other Holdings				
Unmatured Market Issues		6,218.1*	6,216.7**	6,236.8
Matured and Outstanding Market Issues		15.4	15.5**	15.7**
Canada Savings Bonds		2,567.0	2,575.5	2,580.3**
Total		15,310.2	15,328.8**	15,343.8**
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 12, 1958	2 3/4	2 3/8	2 3/8	2.55
Week ending March 5, 1958	3 1/8	2 1/2	3	2.90
Week ending February 26, 1958	3 1/4	3	3	3.05
		As at		
Average treasury bill rate at tender	Mar.13/58	Mar.6/58	Feb.27/58	
3 month bills	2.42	2.66	2.86	

(1) Cash reserves are on a statutory basis.
 Statutory till money: February \$ 361.7, March \$ 325.4
 Statutory deposits : February \$11,012.8, March \$10,903.9

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "12"

March 20, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Mar.19/58</u>	<u>Mar.12/58</u>	<u>Mar. 5/58</u>
Government of Canada Securities			
Treasury Bills	506.0	511.3	521.5
Other - 2 years and under	841.7	811.9	779.4
Over 2 years	<u>1,035.4</u>	<u>1,040.9</u>	<u>1,063.3</u>
Total	2,383.1 ⁽¹⁾	2,364.1 ⁽¹⁾	2,364.2 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.9	75.9	77.5
Investment in I.D.B.	63.0	63.0	63.0
All other assets	<u>58.4</u>	<u>58.4</u>	<u>67.0</u>
Total Assets	<u>2,576.4</u>	<u>2,561.4</u>	<u>2,571.6</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,804.4	329.1	296.9
Held by others	(<u>1,475.4</u>	<u>1,499.3</u>
Total	1,804.4	1,804.5	1,796.2
Canadian Dollar Deposits			
Government of Canada	43.2	40.1	50.5
Chartered Banks	556.0	556.5	554.0
Other	<u>23.9</u>	<u>22.1</u>	<u>23.1</u>
Foreign currency liabilities	62.0	66.0	67.6
All other liabilities	<u>86.9</u>	<u>72.2</u>	<u>80.3</u>
Total Liabilities	<u>2,576.4</u>	<u>2,561.4</u>	<u>2,571.6</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

March 5 - 0.7
" 12 - -
" 19 - 6.7

II. CHARTERED BANKS

	<u>Mar.19/58*</u>	<u>Mar.12/58</u>	<u>Mar. 5/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		886	851
Day-to-Day Loans	131	117	110
Government of Canada Securities			
Treasury Bills	788	798	805
All Other	<u>2,010</u>	<u>2,004**</u>	<u>1,993</u>
Total G. of C. Securities	2,798	2,802**	2,799
Other Canadian Securities			
Provincial		311	309
Municipal		171	170
Corporate		<u>501</u>	<u>501</u>
Total Other Canadian Securities		983	981
Insured Residential Mortgages		609	608
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers (1)		65	69
" " " - To Others (1)		144	149
Provincial		52	48
Municipal		249	244
Grain		409	406
Canada Savings Bonds		129	134
General		<u>4,279</u>	<u>4,270</u>
Total Loans in Canadian Currency		5,328	5,319
Total of Foregoing Assets		10,725	10,667
Estimated Items in Transit (net)		569	654
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,419	6,424
Government of Canada		410	410
All Other		<u>4,035</u>	<u>4,057</u>
Total Canadian Deposit Liabilities		10,864	10,891

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

<u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>Mar.19/58</u>	Cumulative Average <u>Mar. 1-19/58</u>	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	875.1	877.3	
Cash Ratio	8.0%	8.0%	
Liquid Assets	1,797.9	1,794.6	
Liquid Asset Ratio	16.5%	16.5%	
B. <u>Selected Assets</u>			
	<u>As at Wednesday</u>		
	<u>Mar.19/58</u>	<u>Mar.12/58</u>	<u>Mar. 5/58</u>
Cash Reserve	881.4	881.8	879.3
Day-to-Day Loans	130.7*	116.8**	109.9
Treasury Bills	787.8*	798.2	805.1
Total Liquid Assets	1,799.9*	1,796.8**	1,794.3
Other Canadas	2,009.9*	2,003.9**	1,993.4
Total	3,809.9*	3,800.7**	3,787.7
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
I. Net float	+ 7.4	- 5.1	- 5.2
II. Securities held under resale agreements	- 6.7	-	- 0.7
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.3	- 0.2	- 1.6
<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada - Bought under PRA	6.8	-	0.7
- Bought outright	2,405.5	2,393.8	2,394.1
Chartered Banks	2,797.8*	2,802.1**	2,798.5
Government Accounts	1,302.3	1,316.8	1,327.8
All Other Holdings			
Unmatured Market Issues	6,205.4*	6,215.1**	6,216.7
Matured and Outstanding Market Issues	15.2	15.4	15.5
Canada Savings Bonds	2,564.5	2,571.0**	2,579.6**
Total	15,297.5	15,314.2**	15,332.9**
<u>Money Market Rates</u> (percentages)			
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>
Week ending March 19, 1958	2 5/8	2 3/8	2 1/2
Week ending March 12, 1958	2 3/4	2 3/8	2 3/8
Week ending March 5, 1958	3 1/8	2 1/2	3
<u>Average of Closing Rates</u>			
			2.55
			2.55
			2.90
<u>Average treasury bill rate at tender</u>			
3 month bills	<u>As at</u>		
	<u>Mar.20/58</u>	<u>Mar.13/58</u>	<u>Mar. 6/58</u>
	2.39	2.42	2.66

1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 325.4
Statutory deposits : March \$10,903.9

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BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

CLIMATE METRICS FILE "5"

March 27, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Mar.26/58</u>	<u>Mar.19/58</u>	<u>Mar.12/58</u>
Government of Canada Securities			
Treasury Bills	485.9	506.0	511.3
Other - 2 years and under	878.3	841.7	811.9
Over 2 years	1,038.0	1,035.4	1,040.9
Total	2,402.2 ⁽¹⁾	2,383.1 ⁽¹⁾	2,364.1 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.1	71.9	75.9
Investment in I.D.B.	63.4	63.0	63.0
All other assets	51.3	58.4	58.4
Total Assets	2,587.0	2,576.4	2,561.4

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,800.3	326.1	329.1
Held by others	(1,478.2	1,475.4	
Total	1,800.3	1,804.4	1,804.5
Canadian Dollar Deposits			
Government of Canada	50.2	43.2	40.1
Chartered Banks	577.1	556.0	556.5
Other	23.3	23.9	22.1
Foreign currency liabilities	61.0	62.0	66.0
All other liabilities	75.1	86.9	72.2
Total Liabilities	2,587.0	2,576.4	2,561.4

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under "Purchase and Resale Agreements"

March 12 - -
" 19 - 6.7
" 26 - -

II. CHARTERED BANKS

	<u>Mar.26/58*</u>	<u>Mar.19/58</u>	<u>Mar.12/58</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		882	886
Day-to-Day Loans	107	131	117
Government of Canada Securities			
Treasury Bills	795	788	798
All Other	<u>2,021</u>	<u>2,010</u>	<u>2,004</u>
Total G. of C. Securities	2,816	2,798	2,802
Other Canadian Securities			
Provincial		312	311
Municipal		171	171
Corporate		<u>497</u>	<u>501</u>
Total Other Canadian Securities		980	983
Insured Residential Mortgages		611	609
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers (1)		63	65
" " " - To Others (1)		139	144
Provincial		39	52
Municipal		258	249
Grain		409	409
Canada Savings Bonds		124	129
General		<u>4,295</u>	<u>4,279</u>
Total Loans in Canadian Currency		5,328	5,328
Total of Foregoing Assets		10,731	10,725
Estimated Items in Transit (net)		640	569
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,436	6,419
Government of Canada		354	410
All Other		<u>4,137</u>	<u>4,035</u>
Total Canadian Deposit Liabilities		10,927	10,864

* Preliminary.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Mar. 26/58	Cumulative Average Mar. 1-26/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	900.8	883.8		
Cash Ratio	8.3%	8.1%		
Liquid Assets	1,812.8	1,799.7		
Liquid Asset Ratio	16.6%	16.5%		
	As at Wednesday			
	Mar.26/58	Mar.19/58	Mar.12/58	
B. <u>Selected Assets</u>				
Cash Reserve	902.4	881.4	881.8	
Day-to-Day Loans	106.6*	130.7	116.8	
Treasury Bills	795.1*	787.8	798.2	
Total Liquid Assets	1,804.1*	1,799.9	1,796.8	
Other Canadas	2,020.8*	2,010.5**	2,003.9	
Total	3,824.9*	3,810.4**	3,800.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 2.6	+ 7.4	- 5.1	
II. Securities held under resale agreements	-	- 6.7	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 7.2	+16.3	- 0.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	6.8	-	
- Bought outright	2,431.2	2,405.5	2,393.8	
Chartered Banks	2,815.8*	2,798.3**	2,802.1	
Government Accounts	1,291.8	1,302.3	1,316.8	
All Other Holdings				
Unmatured Market Issues	6,168.9*	6,204.8**	6,215.0**	
Matured and Outstanding Market Issues	15.1	15.2	15.4	
Canada Savings Bonds	2,558.9	2,564.7**	2,571.3**	
Total	15,281.7	15,297.6**	15,314.4**	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 26, 1958	2 1/2	2 3/8	2 3/8	2.45
Week ending March 19, 1958	2 5/8	2 3/8	2 1/2	2.55
Week ending March 12, 1958	2 3/4	2 3/8	2 3/8	2.55
	As at			
<u>Average treasury bill rate at tender</u>	<u>Mar.27/58</u>	<u>Mar.20/58</u>	<u>Mar.13/58</u>	
3 month bills	2.27	2.39	2.42	

- (1) Cash reserves are on a statutory basis.
 Statutory till money: March \$ 325.4, April \$ 318.9.
 Statutory deposits : March \$10,903.9, April \$10,892.6.

April 3rd, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

✓
I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Apr. 2 1958	Mar. 26 1958	Apr. 3 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	480.1	- 5.9	+15.1
Other - 2 years and under	898.9	+20.6	+270.3
Over 2 years	1,028.1	- 9.9	-123.3
Total	2,407.0	+ 4.9	+162.1
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	0.8	+ 0.8	-29.2
Foreign currency assets	75.0	+ 4.9	+ 2.6
Investment in I.D.B.	64.1	+ 0.7	+13.5
All other assets	85.9	+34.6	- 6.0
Total Assets	2,632.8	+45.8	+142.9
	<hr/>	<hr/>	<hr/>
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,829.1	+28.8	+96.0
Canadian Dollar Deposits			
Government of Canada	43.4	- 6.8	-10.8
Chartered Banks	556.1	-21.0	- 4.0
Other	23.7	+ 0.4	- 1.4
Foreign currency liabilities	65.2	+ 4.2	+ 2.5
All other liabilities	115.3	+40.2	+60.6
Total Liabilities	2,632.8	+45.8	+142.9
	<hr/>	<hr/>	<hr/>

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for March 26, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	March 26 1958	March 19 1958	March 27 1957
Currency outside banks:- coin	112	-	+ 7
notes	1,468	- 10	+ 69
Total chartered bank deposits (less float)	10,283	- 9	+369
Total currency and chartered bank deposits	11,863	- 19	+445

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits and notes	909	+ 27	+ 65
Day-to-day loans	107	- 24	- 45
Treasury bills	795	+ 7	- 7
Other Government securities	2,020	+ 9	+271
Net foreign assets	109	- 2	+ 50
Call loans to stockbrokers	56	- 6	- 30
Call loans to investment dealers	112	- 27	+ 54
Sub-total	4,108	- 16	+358
Loans to provinces	27	- 12	- 15
Loans to municipalities	268	+ 11	+ 28
Loans to grain dealers	408	- 1	+ 38
Canada Savings Bond loans	120	- 5	+ 5
General loans -			
To instalment and other finance companies	245	- 1	-104 ⁽¹⁾
Other general loans	4,057	+ 8	- 36 ⁽¹⁾
Insured mortgages	613	+ 2	+105
Provincial securities	314	+ 2	+ 55
Municipal securities	172	+ 1	- 4
Corporate securities	499	+ 2	+ 1
Total of Foregoing Assets	10,832	- 10	+430

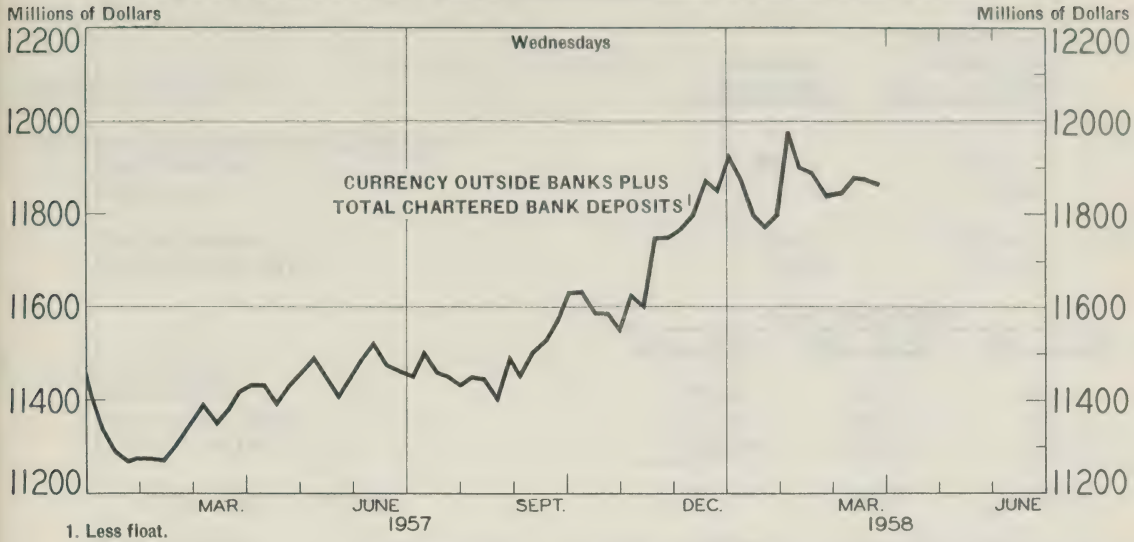
Canadian Deposit Liabilities

"All other" deposits (less total float) (2)	3,541	+ 39	+154
Government deposits	300	- 54	-120
Personal savings deposits (2)	6,443	+ 7	+335
Total deposits (less float)	10,283	- 9	+369
Estimated float	580	- 54	- 28
Total Canadian deposits	10,864	- 63	+341

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

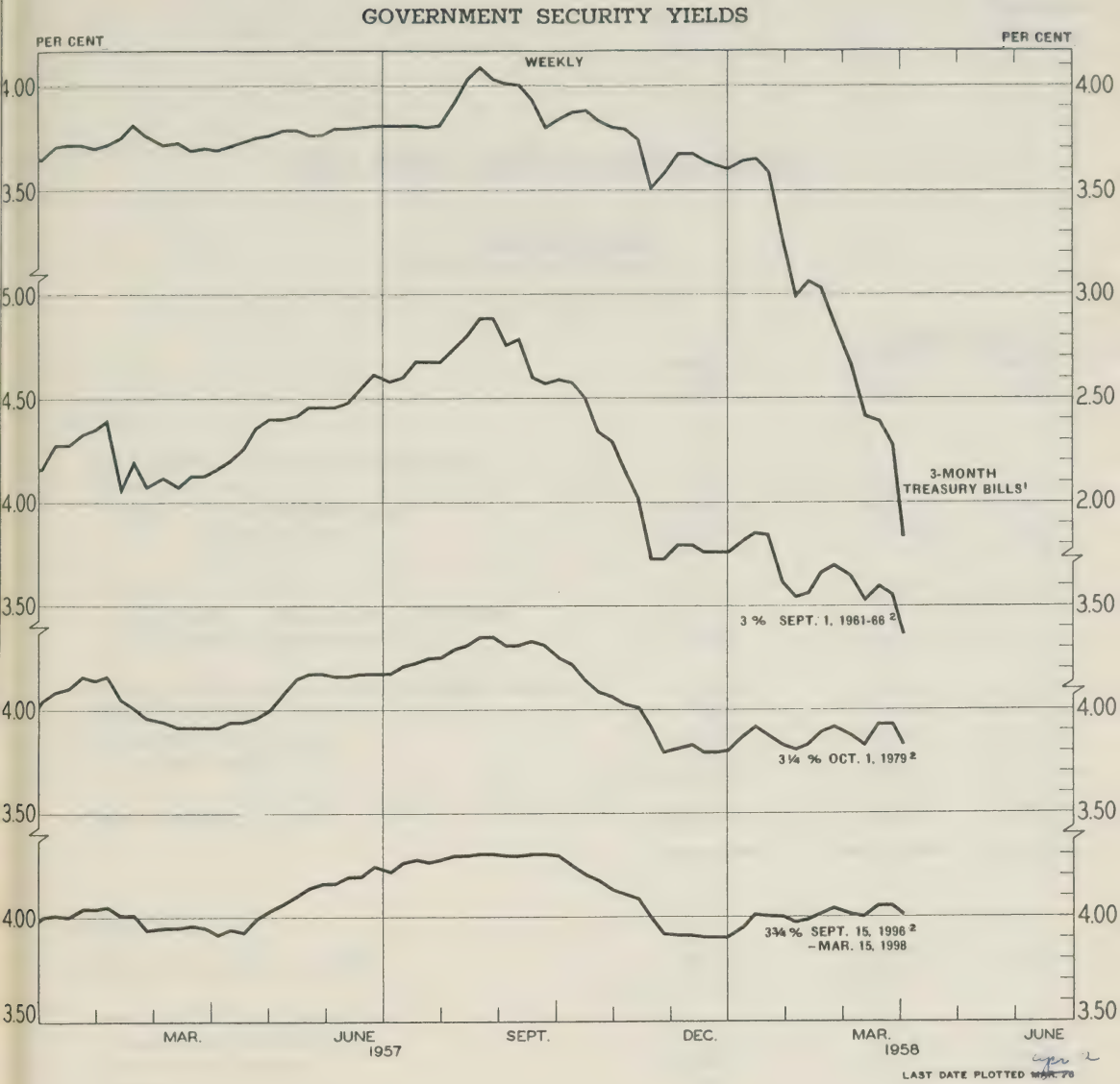
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

IV. MONEY MARKET

		Average March/58	Cumulative Average Apr. 1-2/58		
1.	<u>Chartered Banks⁽¹⁾</u>				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	886.4	881.3		
	Cash Ratio	8.1%	8.1%		
	Liquid Assets	1,799.9	1,773.4		
	Liquid Asset Ratio	16.5%	16.3%		
		As at Wednesday			
		Apr. 2/58	Mar. 26/58	Mar. 19/58	
B.	<u>Selected Assets</u>				
	Cash Reserve	875.0	902.4	881.4	
	Day-to-Day Loans	103.3*	106.6	130.7	
	Treasury Bills	789.1*	795.1	787.8	
	Total Liquid Assets	1,767.4*	1,804.1	1,799.9	
	Other Canadas	2,037.4*	2,019.7**	2,010.5	
	Total	3,804.8*	3,823.8**	3,810.4	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I.	Net float	+ 2.2	+ 2.6	+ 7.4	
II.	Securities held under resale agreements	-	-	- 6.7	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.7	+ 7.2	+16.3	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
	Bank of Canada - Bought under PRA	-	-	6.8	
	- Bought outright	2,435.5	2,431.2	2,405.5	
	Chartered Banks	2,826.5*	2,814.7**	2,798.3	
	Government Accounts	1,286.7	1,291.8	1,302.3	
	All Other Holdings				
	Unmatured Market Issues	6,149.0*	6,170.0**	6,204.8	
	Matured and Outstanding Market Issues	14.9	15.1	15.2	
	Canada Savings Bonds	2,554.4	2,558.9	2,564.7	
	Total	15,267.0	15,281.7	15,297.6	
4.	<u>Money Market Rates</u> (percentages)				
	<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
	Week ending April 2, 1958	2 3/8	1 7/8	2	2.08
	Week ending March 26, 1958	2 1/2	2 3/8	2 3/8	2.45
	Week ending March 19, 1958	2 5/8	2 3/8	2 1/2	2.55
		As at			
	<u>Average treasury bill rate at tender</u>	Apr. 2/58	Mar. 27/58	Mar. 20/58	
	3 month bills	1.83	2.27	2.39	

(1) Cash reserves are on a statutory basis.
 Statutory till money: March \$ 325.4, April \$ 318.9
 Statutory deposits : March \$10,903.9, April \$10,892.6.

* Preliminary. ** Revised.



V. GOVERNMENT SECURITY YIELDS

	April 2 1958	March 26 1958	April 3 1957
Treasury bills ⁽¹⁾	1.83	2.27	3.69
3% Sept. 1/61-66 ⁽²⁾	3.36	3.55	4.16
3 1/4% Oct. 1/79 ⁽²⁾	3.83	3.93	3.92
3 3/4% Mar. 15/98 ⁽²⁾	4.01	4.05	3.92

(1) Average yield on allotted bids at weekly tender (usually on Thursdays).

(2) Based on Wednesday closing bid prices.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at April 9 1958	Change since	
		April 2 1958	April 10 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	440.7	-39.4	- 25.3
Other - 2 years and under	937.2	+38.3	+291.9
Over 2 years	1,033.9	+ 5.8	-118.0
Total	2,411.7	+ 4.7	+148.6
(Of which: - held under "Purchase and Resale Agreements")	(12.9)	(+12.9)	(+ 9.2)
Advances to chartered and savings banks	0.3	- 0.6	+ 0.3
Foreign currency assets	75.3	+ 0.3	- 1.6
Investment in I.D.B.	64.7	+ 0.6	+ 13.6
All other assets	70.7	-15.1	- 17.0
Total Assets	2,622.7	-10.1	+143.9
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,843.6	+14.5	+102.7
Canadian Dollar Deposits			
Government of Canada	24.0	-19.4	- 25.8
Chartered Banks	564.8	+ 8.8	+ 21.6
Other	22.6	- 1.0	- 2.0
Foreign currency liabilities	65.6	+ 0.3	- 1.6
All other liabilities	102.1	-13.2	+ 49.1
Total Liabilities	2,622.7	-10.1	+143.9

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for April 2, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at April 2 1958	Change since	
		Mar. 26 1958	Apr. 3 1957
Currency outside banks: - coin	112	-	+ 5
notes	1,553	+ 85	+111
Total chartered bank deposits (less float)	10,259	- 25	+376
Total currency and chartered bank deposits	11,923	+ 60	+493

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits and notes	832	- 77	- 19
Day-to-day loans	103	- 3	+ 10
Treasury bills	789	- 6	- 30
Other Government securities	2,046	+ 27	+291
Net foreign assets	98	- 11	+ 58
Call loans to stockbrokers	54	- 2	- 36
Call loans to investment dealers	102	- 10	+ 18
Sub-total	4,025	- 83	+293
Loans to provinces	27	- 1	+ 4
Loans to municipalities	291	+ 23	+ 39
Loans to grain dealers	402	- 6	+ 30
Canada Savings Bond loans	116	- 4	+ 5
General loans -			
To instalment and other finance companies	251	+ 6	- 98 (1)
Other general loans	4,093	+ 36	- 29 (1)
Insured mortgages	615	+ 2	+111
Provincial securities	315	+ 1	+ 47
Municipal securities	170	- 2	- 3
Corporate securities	503	+ 4	+ 6
Total of Foregoing Assets	10,808	- 24	+405

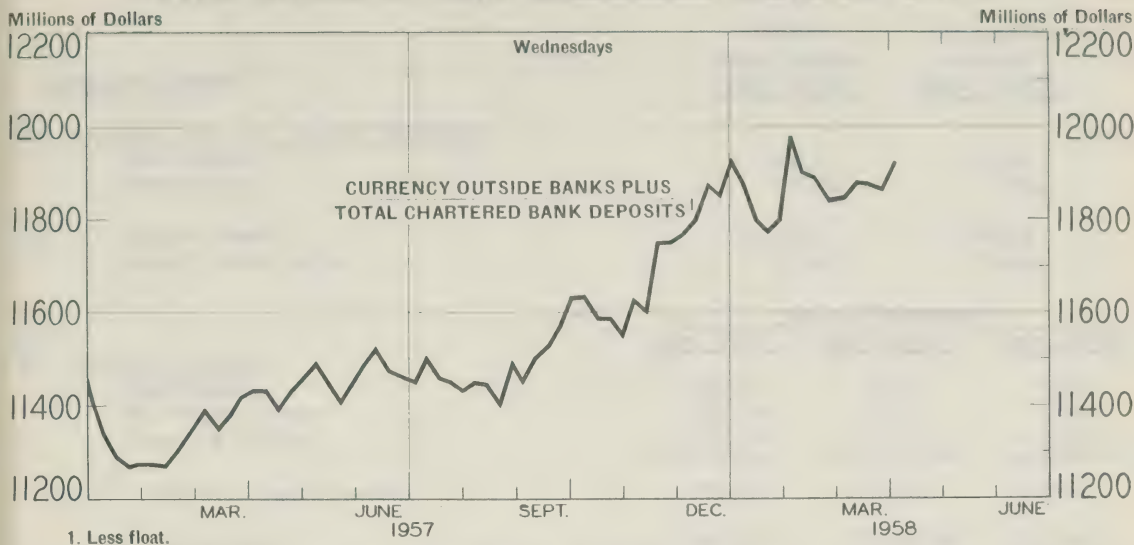
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,571	+ 30	+158
Government deposits	182	-118	-125
Personal savings deposits(2)	6,506	+ 64	+343
Total deposits (less float)	10,259	- 25	+376
Estimated float	641	+ 61	- 47
Total Canadian deposits	10,900	+ 36	+329

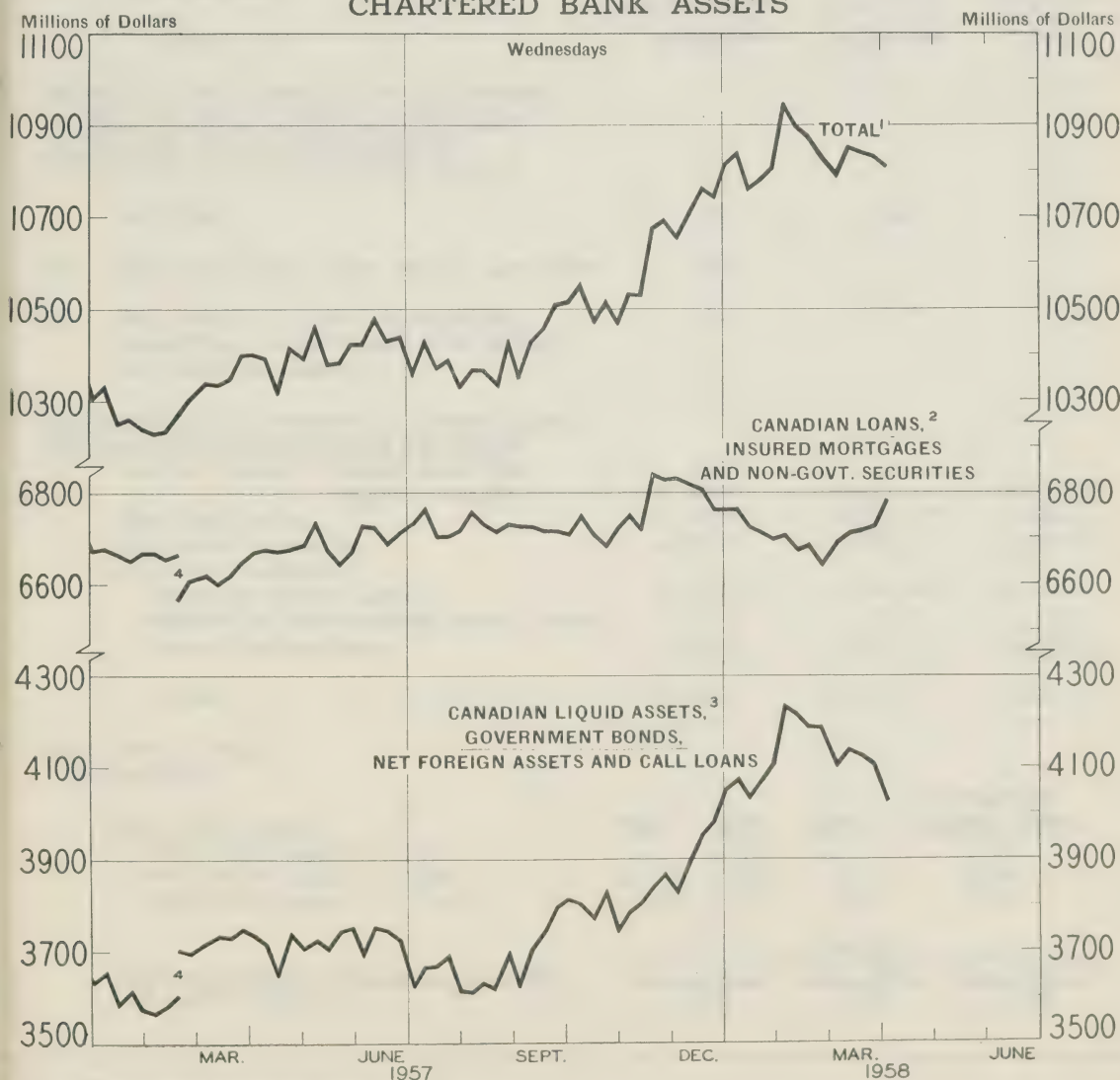
(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

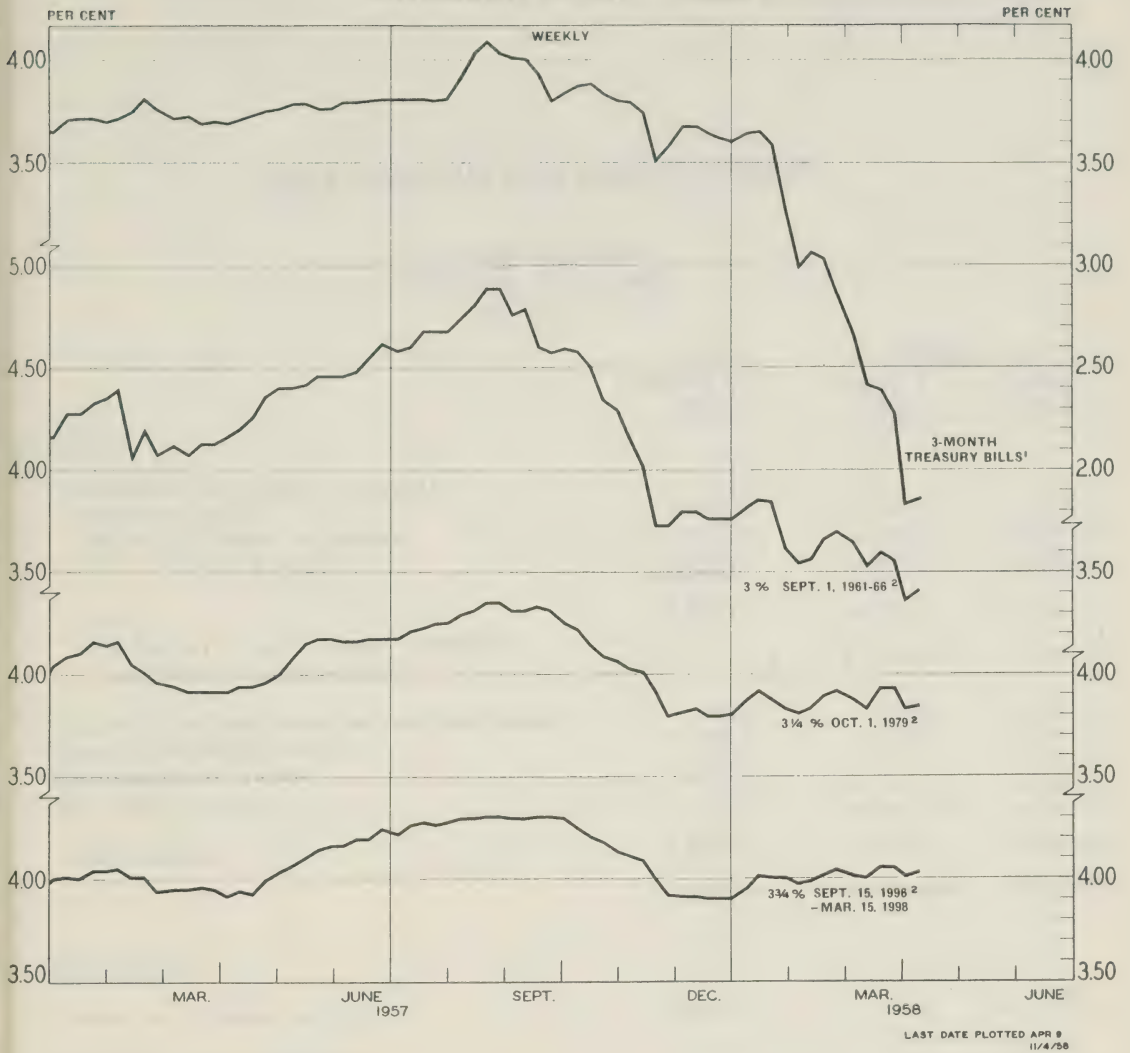
III. MONEY MARKET

		Average Week Ending <u>Apr. 9/58</u>	Cumulative Average <u>Apr. 1-9/58</u>		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		866.1	872.2		
Cash Ratio		8.0%	8.0%		
Liquid Assets		1,765.8	1,768.8		
Liquid Asset Ratio		16.2%	16.2%		
		As at Wednesday			
		<u>Apr. 9/58</u>	<u>Apr. 2/58</u>	<u>Mar. 26/58</u>	
B. <u>Selected Assets</u>					
Cash Reserve		883.8	875.0	902.4	
Day-to-Day Loans		125.4*	103.3	106.6	
Treasury Bills		769.2*	789.1	795.1	
Total Liquid Assets		1,778.4*	1,767.4	1,804.1	
Other Canadas		2,026.6*	2,046.3**	2,019.7	
Total		3,805.0*	3,813.7**	3,823.8	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 3.2	+ 2.2	+ 2.6	
II. Securities held under resale agreements		-12.9	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 8.4	+ 5.7	+ 7.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		13.0	-	-	
- Bought outright		2,426.8	2,435.5	2,431.2	
Chartered Banks		2,795.8*	2,835.4**	2,814.7	
Government Accounts		1,277.2	1,286.7	1,291.8	
All Other Holdings					
Unmatured Market Issues		6,174.9*	6,140.1**	6,170.0	
Matured and Outstanding Market Issues		14.8	14.9	15.1	
Canada Savings Bonds		2,548.2	2,554.4	2,558.9	
Total		15,250.7	15,267.0	15,281.7	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 9, 1958		2	1 7/8	2	2.00
Week ending April 2, 1958		2 3/8	1 7/8	2	2.08
Week ending March 26, 1958		2 1/2	2 3/8	2 3/8	2.45
		As at			
<u>Average treasury bill rate at tender</u>		<u>Apr. 10/58</u>	<u>Apr. 2/58</u>	<u>Mar. 27/58</u>	
3 month bills		1.89	1.83	2.27	

(1) Cash reserves are on a statutory basis.
 Statutory till money: March \$ 325.4, April \$ 318.9
 Statutory deposits : March \$10,903.9, April \$10,892.6

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



V. GOVERNMENT SECURITY YIELDS

	April 9 1958	April 2 1958	April 10 1957
Treasury bills ⁽¹⁾	1.89	1.83	3.71
3% Sept. 1/61-66 ⁽²⁾	3.41	3.36	4.20
3 1/4% Oct. 1/79 ⁽²⁾	3.84	3.83	3.94
3 3/4% Sept.15/96- Mar.15/98 ⁽²⁾	4.03	4.01	3.94

(1) Average yield on allotted bids at weekly tender (usually on Thursdays).

(2) Based on Wednesday closing bid prices.

April 17, 1958

BAROMETRICS FILE "16"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at April 16 1958	Change since	
		April 9 1958	April 17 1957
<u>Assets</u>			
Government of Canada Securities			
Treasury Bills	404.2	- 36.5	- 83.0
Other - 2 years and under	1,007.2	+ 70.0	+340.3
Over 2 years	1,051.0	+ 17.1	-106.2
Total	2,462.3	+ 50.6	+151.2
(Of which: - held under "Purchase and Resale Agreements")	(-)	(- 12.9)	(- 27.9)
Advances to chartered and savings banks	11.0	+ 10.8	+ 11.0
Foreign currency assets	72.1	- 3.2	- 0.7
Investment in I.D.B.	64.8	+ 0.1	+ 13.4
All other assets	75.5	+ 4.7	+ 24.1
Total Assets	2,685.6	+ 62.9	+198.9
<u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,840.4	- 3.2	+ 84.2
Canadian Dollar Deposits			
Government of Canada	26.7	+ 2.7	- 15.8
Chartered Banks	618.0	+ 53.2	+ 84.3
Other	24.7	+ 2.1	- 1.3
Foreign currency liabilities	61.9	- 3.6	- 1.1
All other liabilities	113.9	+ 11.7	+ 48.6
Total Liabilities	2,685.6	+ 62.9	+198.9

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for April 9, 1958 appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at April 9 1958	Change since	
		April 2 1958	April 10 1957
Currency outside banks: - coin	112	-	+ 5
notes	1,506	- 47	+ 86
Total chartered bank deposits (less float)	10,260	+ 1	+357
Total currency and chartered bank deposits	11,878	- 45	+448

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	565	+ 9	+ 22
Bank of Canada notes	337	+ 61	+ 17
Day-to-day loans	125	+ 22	+ 31
Treasury bills	769	- 20	- 36
Other Government securities	2,027	- 20	+294
Net foreign assets	89	- 9	+ 42
Call loans to stockbrokers	55	+ 1	- 35
Call loans to investment dealers	98	- 4	+ 18
Sub-total	4,065	+ 40	+350
Loans to provinces	16	- 11	- 7
Loans to municipalities	281	- 10	+ 27
Loans to grain dealers	397	- 6	+ 24
Canada Savings Bond loans	112	- 4	+ 5
General loans -			
To instalment and other finance companies	256	+ 5	- 93 (1)
Other general loans	4,074	- 19	- 55 (1)
Insured mortgages	614	- 1	+110
Provincial securities	316	+ 1	+ 48
Municipal securities	177	+ 6	+ 4
Corporate securities	502	- 1	+ 4
Total of Foregoing Assets	10,809	+ 1	+415

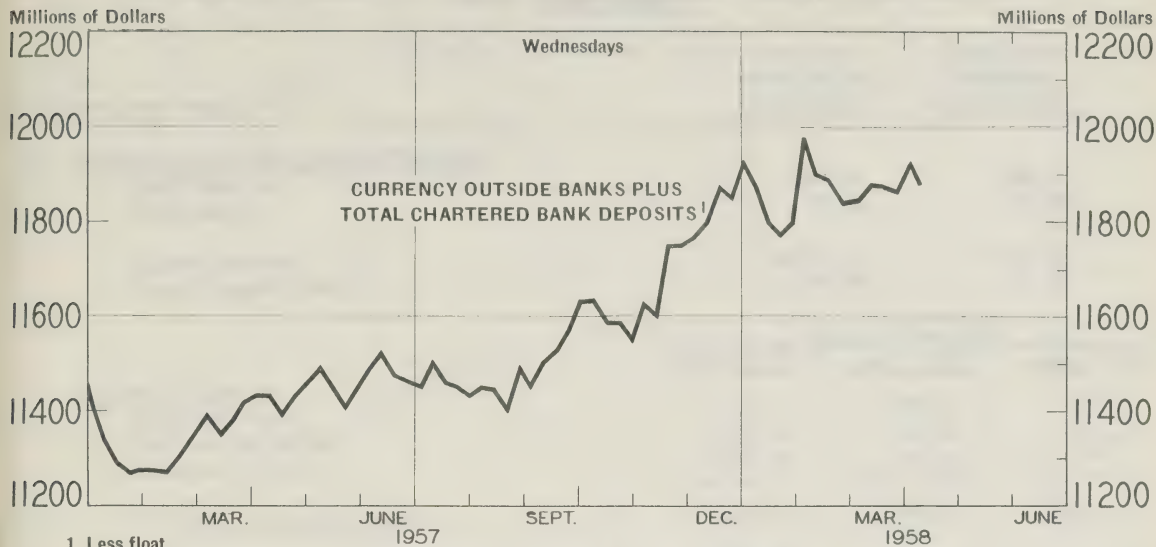
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,587	+ 16	+148
Government deposits	170	- 12	-150
Personal savings deposits(2)	6,504	- 3	+359
Total deposits (less float)	10,260	+ 1	+357
Estimated float	614	- 27	+ 31
Total Canadian deposits	10,874	- 26	+388

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

III. MONEY MARKET

		Average Week Ending <u>Apr. 16/58</u>	Cumulative Average <u>Apr. 1-16/58</u>		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		920.2	896.2		
Cash Ratio		8.4%	8.2%		
Liquid Assets		1,826.2	1,797.5		
Liquid Asset Ratio		16.8%	16.5%		
		As at Wednesday			
		<u>Apr. 16/58</u>	<u>Apr. 9/58</u>	<u>Apr. 2/58</u>	
B. <u>Selected Assets</u>					
Cash Reserve		936.9	883.8	875.0	
Day-to-Day Loans		117.7*	125.4	103.3	
Treasury Bills		794.4*	769.2	789.1	
Total Liquid Assets		1,849.0*	1,778.4	1,767.4	
Other Canadas		2,040.5*	2,026.7**	2,046.3	
Total		3,889.5*	3,805.0	3,813.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		+10.9	+ 3.2	+ 2.2	
II. Securities held under resale agreements		-	-12.9	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+16.9	+ 8.4	+ 5.7	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		-	13.0	-	
- Bought outright		2,490.5	2,426.8	2,435.5	
Chartered Banks		2,834.9*	2,795.9**	2,835.4	
Government Accounts		1,212.4	1,277.2	1,286.7	
All Other Holdings					
Unmatured Market Issues		6,139.9*	6,174.8**	6,140.1	
Matured and Outstanding Market Issues		14.6	14.8	14.9	
Canada Savings Bonds		2,541.2	2,548.4**	2,554.6**	
Total		15,233.5	15,250.9**	15,267.2**	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 16, 1958		2	1 1/2	1 1/2	1.80
Week ending April 9, 1958		2	1 7/8	2	2.00
Week ending April 2, 1958		2 3/8	1 7/8	2	2.08
		As at			
<u>Average treasury bill rate at tender</u>		<u>Apr. 17/58</u>	<u>Apr. 10/58</u>	<u>Apr. 2/58</u>	
3 month bills		1.58	1.89	1.83	

(1) Cash reserves are on a statutory basis.

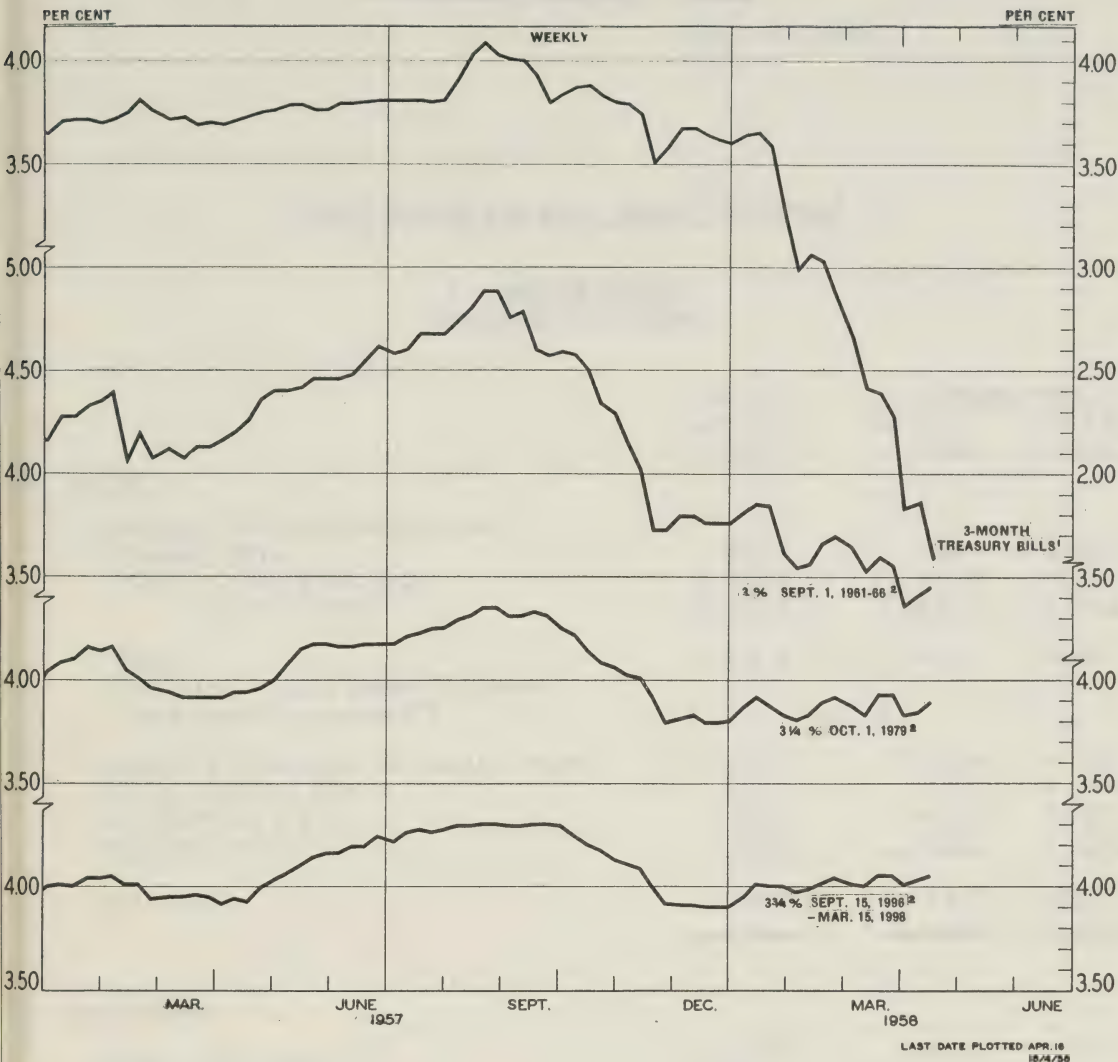
Statutory till money: April \$ 318.9

Statutory deposits : April \$10,892.6

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



V. GOVERNMENT SECURITY YIELDS

	April 16 1958	April 9 1958	April 17 1957
Treasury bills ⁽¹⁾	1.58	1.89	3.73
3% Sept. 1/61-66 ⁽²⁾	3.45	3.41	4.26
3 1/4% Oct. 1/79 ⁽²⁾	3.89	3.84	3.94
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.05	4.03	3.93

(1) Average yield on allotted bids at weekly tender (usually on Thursdays).

(2) Based on Wednesday closing bid prices.

UNIVERSITY OF TORONTO
Government Publications
DEPT. OF POLITICAL ECONOMY
STATISTICS FILE 2

BANK OF CANADA *Ottawa*

April 24, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at April 23 1958	Change since April 16 1958		April 24 1957
I. <u>Assets</u>				
Government of Canada Securities				
Treasury Bills	345.5	-58.7	-155.3	
Other - 2 years and under	1,008.8	+ 1.6	+346.2	
Over 2 years	1,085.0	+34.0	- 72.5	
Total	2,439.2	-23.1	+118.4	
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)	
Advances to chartered and savings banks	20.0	+ 9.0	- 1.0	
Foreign currency assets	71.6	- 0.5	- 7.0	
Investment in I.D.B.	65.0	+ 0.1	+ 13.6	
All other assets	48.1	-27.4	+ 6.7	
Total Assets	2,643.9	-41.8	+130.8	
II. <u>Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,828.8	-11.6	+ 71.5	
Canadian Dollar Deposits				
Government of Canada	57.9	+31.2	+ 14.3	
Chartered Banks	593.3	-24.7	+ 27.9	
Other	25.6	+ 0.9	+ 1.1	
Foreign currency liabilities	61.8	- 0.1	- 7.0	
All other liabilities	76.5	-37.4	+ 23.2	
Total Liabilities	2,643.9	-41.8	+130.8	

* For earlier data and footnote information see Bank of Canada Statistical Summary.
 (1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for April 16, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at April 16 1958	Change since	
		April 9 1958	April 17 1957
Currency outside banks: - coin	112	-	+ 5
notes	1,514	+ 8	+ 61
Total chartered bank deposits (less float)	10,351	+ 91	+523
Total currency and chartered bank deposits	11,977	+ 99	+590

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	618	+ 53	+ 84	
Bank of Canada notes	326	- 11	+ 23	
Day-to-day loans	110	- 16	+ 34	
Treasury bills	794	+ 25	+ 16	
Other Government securities	2,041	+ 14	+306	
Net foreign assets	116	+ 27	+ 59	
Call loans to stockbrokers	54	- 1	- 42	
Call loans to investment dealers	94	- 4	+ 25	
Sub-total	4,153	+ 88	+506	
Loans to provinces	16	-	- 12	
Loans to municipalities	276	- 5	+ 16	
Loans to grain dealers	388	- 9	+ 13	
Canada Savings Bond loans	107	- 4	+ 4	
General loans -				
To instalment and other finance companies	261	+ 3	- 87	(1)
Other general loans	4,099	+ 27	- 14	(1)
Insured mortgages	616	+ 2	+110	
Provincial securities	316	-	+ 48	
Municipal securities	176	-	+ 3	
Corporate securities	502	-	+ 4	
Total of Foregoing Assets	10,911	+102	+592	

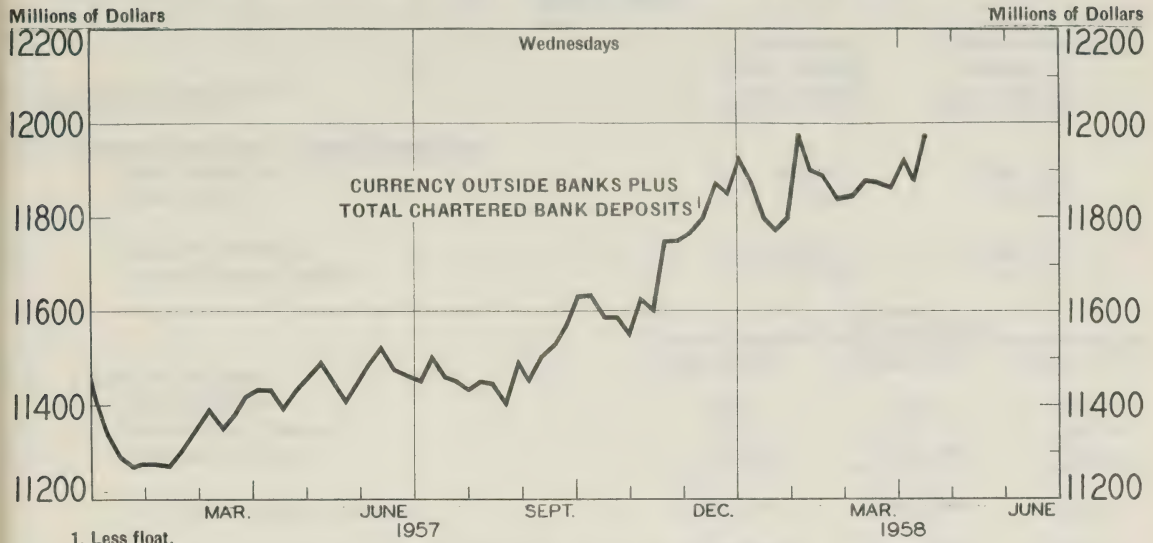
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,636	+ 49	+265
Government deposits	204	+ 34	-105
Personal savings deposits(2)	6,512	+ 8	+363
Total deposits (less float)	10,351	+ 91	+523
Estimated float	653	+ 39	- 50
Total Canadian deposits	11,004	+130	+473

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

LAST DATE PLOTTED APR. 16
25/4/58

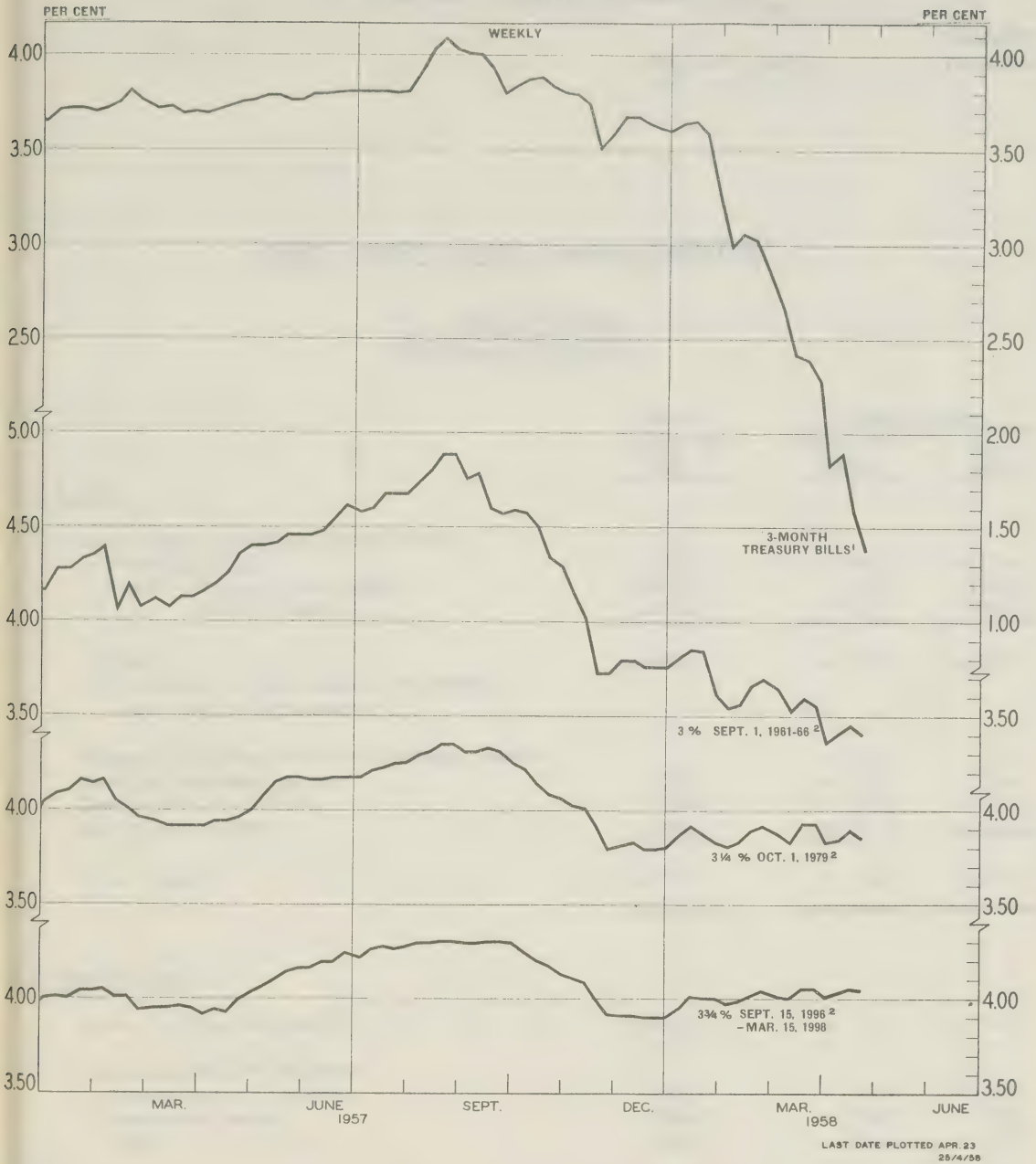
III. MONEY MARKET

		Average Week Ending <u>Apr.23/58</u>	Cumulative Average <u>Apr.1-23/58</u>		
1.	<u>Chartered Banks⁽¹⁾</u>				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	909.6	900.7		
	Cash Ratio	8.4%	8.3%		
	Liquid Assets	1,833.4	1,808.9		
	Liquid Asset Ratio	16.8%	16.6%		
		As at Wednesday			
		<u>Apr.23/58</u>	<u>Apr.16/58</u>	<u>Apr. 9/58</u>	
B.	<u>Selected Assets</u>				
	Cash Reserve	912.2	936.9	883.8	
	Day-to-Day Loans	70.5*	109.7**	125.4	
	Treasury Bills	859.0*	794.2**	769.2	
	Total Liquid Assets	1,841.7*	1,840.8**	1,778.4	
	Other Canadas	2,078.1*	2,040.8**	2,026.7	
	Total	3,919.8*	3,881.6**	3,805.0	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I.	Net float	+ .9	+10.9	+ 3.2	
II.	Securities held under resale agreements	-	-	-12.9	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.7	+16.9	+ 8.4	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
	Bank of Canada - Bought under PRA	-	-	13.0	
	- Bought outright	2,468.0	2,490.5	2,426.8	
	Chartered Banks	2,937.1*	2,834.9	2,795.9	
	Government Accounts	1,202.5	1,212.4	1,277.2	
	All Other Holdings				
	Unmatured Market Issues	6,059.9*	6,139.7**	6,174.6**	
	Matured and Outstanding Market Issues	14.4	14.6	14.8	
	Canada Savings Bonds	2,535.2	2,541.2	2,548.4	
	Total	15,217.1	15,233.3**	15,250.7**	
4.	<u>Money Market Rates (percentages)</u>				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending April 23, 1958	1 1/2	1 1/4	1 1/4	1.30
	Week ending April 16, 1958	2	1 1/2	1 1/2	1.80
	Week ending April 9, 1958	2	1 7/8	2	2.00
		As at			
	<u>Average treasury bill rate at tender</u>	<u>Apr.24/58</u>	<u>Apr.17/58</u>	<u>Apr.10/58</u>	
	3 month bills	1.37	1.58	1.89	

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 318.9
Statutory deposits : April \$10,892.6

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	April 23 1958	April 16 1958	April 24 1957
Treasury bills ⁽¹⁾	1.37	1.58	3.75
3% Sept. 1/61-66 ⁽²⁾	3.40	3.45	4.36
3 1/4% Oct. 1/79 ⁽²⁾	3.85	3.89	3.96
3 3/4% Sept.15/96- Mar.15/98 (2)	4.04	4.05	3.99

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

✓
BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "12"

May 1st, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at April 30 1958	Change since April 23 1958		May 1 1957
<u>I. Assets</u>				
Government of Canada Securities				
Treasury Bills	320.7	- 24.8		-177.4
Other - 2 years and under	1,009.0	+ 0.2		+351.2
Over 2 years	1,103.3	+ 18.3		- 60.4
Total	2,433.0	- 6.3		+113.3
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)		(-)
Advances to chartered and savings banks	-	- 20.0		- 0.3
Foreign currency assets	67.9	- 3.7		- 1.4
Investment in I.D.B.	65.8	+ 0.8		+ 13.5
All other assets	75.7	+ 27.7		+ 32.2
Total Assets	2,642.4	- 1.5		+157.4
<u>II. Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,832.0	+ 3.1		+ 76.5
Canadian Dollar Deposits				
Government of Canada	60.4	+ 2.6		+ 23.1
Chartered Banks	554.2	- 39.1		+ 5.3
Other	25.1	- 0.5		+ 2.5
Foreign currency liabilities	58.3	- 3.6		- 1.3
All other liabilities	112.4	+ 35.9		+ 51.3
Total Liabilities	2,642.4	- 1.5		+157.4

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for April 23, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at April 23 1958	Change since April 16 1958	April 24 1957
Currency outside banks: - coin	113	-	+ 6
notes	1,482	- 32	+ 70
Total chartered bank deposits (less float)	10,354	+ 2	+446
Total currency and chartered bank deposits	11,949	- 30	+522

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	593	- 25	+ 28
Bank of Canada notes	347	+ 21	+ 2
Day-to-day loans	71	- 39	- 26
Treasury bills	859	+ 65	+ 93
Other Government securities	2,079	+ 39	+343
Net foreign assets	110	- 6	+ 45
Call loans to stockbrokers	56	+ 1	- 42
Call loans to investment dealers	70	- 24	+ 4
Sub-total	4,185	+ 32	+446
Loans to provinces	17	+ 1	- 12
Loans to municipalities	272	- 3	+ 2
Loans to grain dealers	386	- 1	+ 12
Canada Savings Bond loans	103	- 4	+ 4
General loans -			
To instalment and other finance companies	258	- 3	- 90 (1)
Other general loans	4,086	- 13	- 23 (1)
Insured mortgages	619	+ 3	+111
Provincial securities	316	-	+ 49
Municipal securities	176	-	+ 3
Corporate securities	503	-	+ 5
Total of Foregoing Assets	10,922	+ 11	+507

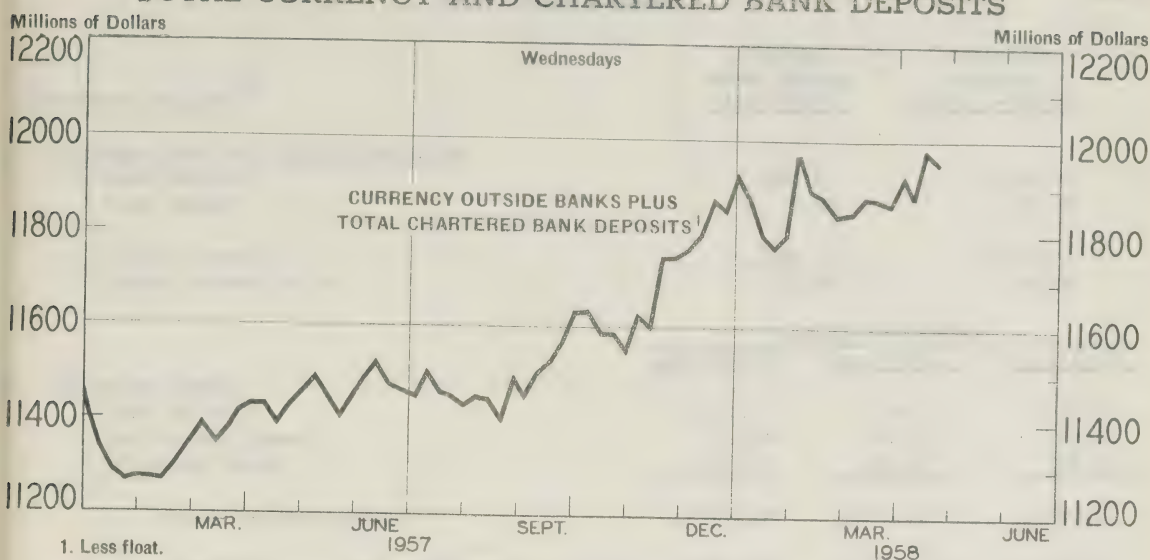
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,707	+ 74	+258
Government deposits	135	- 72	-173
Personal savings deposits(2)	6,512	-	+362
Total deposits (less float)	10,354	+ 2	+446
Estimated float	576	- 77	-152
Total Canadian deposits	10,929	- 75	+294

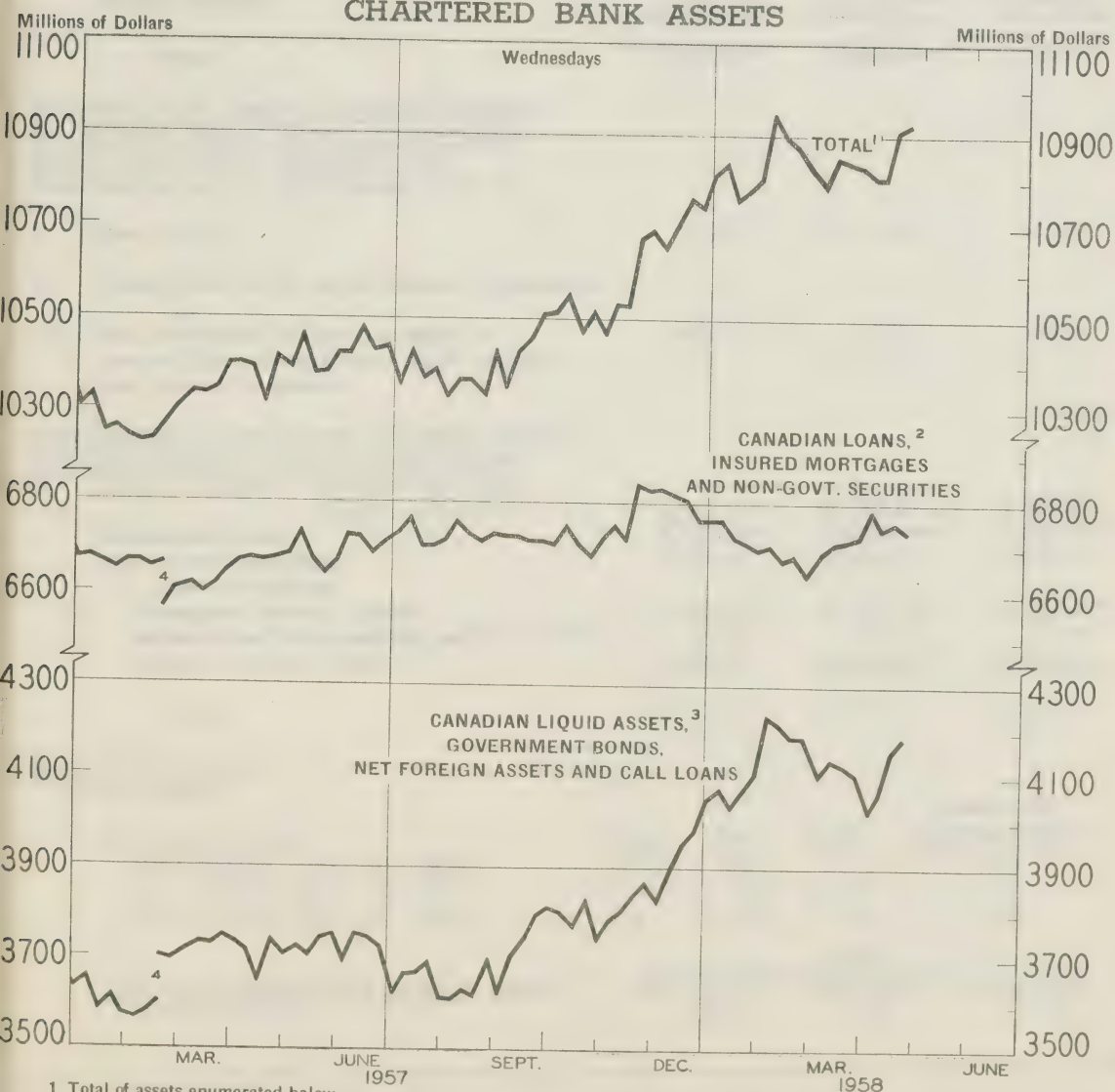
- (1) Estimates based on 1957 month-end data.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

A-1



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

LAST DATE PLOTTED APR. 23

2/5/58

III. MONEY MARKET

		Average Week Ending <u>Apr. 30/58</u>	Cumulative Average <u>Apr. 1-30/58</u>		
<u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		904.2	901.6		
Cash Ratio		8.3%	8.3%		
Liquid Assets		1,880.5	1,826.8		
Liquid Asset Ratio		17.3%	16.8%		
		As at Wednesday			
		<u>Apr. 30/58</u>	<u>Apr. 23/58</u>	<u>Apr. 16/58</u>	
B. <u>Selected Assets</u>					
Cash Reserve		873.1	912.2	936.9	
Day-to-Day Loans		91.0*	70.5	109.7	
Treasury Bills		907.1*	859.0	794.2	
Total Liquid Assets		1,871.2*	1,841.7	1,840.8	
Other Canadas		2,099.7*	2,079.3**	2,040.8	
Total		3,970.9*	3,921.0**	3,881.6	
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 9.2	+ .9	+10.9	
II. Securities held under resale agreements		-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+21.9	+ 1.7	+16.9	
<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		-	-	-	
- Bought outright		2,461.7	2,468.0	2,490.5	
Chartered Banks		3,006.8*	2,938.3**	2,834.9**	
Government Accounts		1,184.9	1,202.5	1,212.4	
All Other Holdings					
Unmatured Market Issues		6,014.1*	6,058.7**	6,139.7**	
Matured and Outstanding Market Issues		14.3	14.4	14.6	
Canada Savings Bonds		2,530.1	2,535.2	2,541.2	
Total		15,211.9	15,217.1	15,233.3	
<u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 30, 1958		1 1/8	3/4	1	1.03
Week ending April 23, 1958		1 1/2	1 1/4	1 1/4	1.30
Week ending April 16, 1958		2	1 1/2	1 1/2	1.80
		As at			
<u>Average treasury bill rate at tender</u>		<u>May 1/58</u>	<u>Apr. 24/58</u>	<u>Apr. 17/58</u>	
3 month bills		1.58	1.37	1.58	

1) Cash reserves are on a statutory basis.
 Statutory till money: April \$ 318.9, May \$ 321.8
 Statutory deposits : April \$10,892.6, May \$10,926.9

GOVERNMENT SECURITY YIELDS



	April 30 1958	April 23 1958	May 1 1957
Treasury bills ⁽¹⁾	1.58	1.37	3.76
3% Sept. 1/61-66 ⁽²⁾	3.43	3.40	4.40
3 1/4% Oct. 1/79 ⁽²⁾	3.87	3.85	4.00
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.05	4.04	4.03

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

May 8th, 1958.

BAROMETRICS FILE *12*

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at May 7 1958	Change since	
		April 30 1958	May 8 1957
<u>I. Assets</u>			
Government of Canada Securities			
Treasury Bills	339.1	+ 18.3	-162.4
Other - 2 years and under	658.5	-350.5	- 5.1
Over 2 years	1,440.1	+336.8	+273.5
Total	2,437.6	+ 4.6	+106.0
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 6.2)
Advances to chartered and savings banks	-	-	- 0.1
Foreign currency assets	69.4	+ 1.6	- 16.6
Investment in I.D.B.	65.8	-	+ 13.5
All other assets	69.6	- 6.1	- 19.7
Total Assets	2,642.4	+ 0.1	+ 83.1
<u>I. Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,845.0	+ 13.0	+ 89.9
Canadian Dollar Deposits			
Government of Canada	43.8	- 16.7	- 19.1
Chartered Banks	557.8	+ 3.6	- 3.0
Other	23.2	- 1.9	- 2.2
Foreign currency liabilities	59.6	+ 1.4	- 16.7
All other liabilities	113.0	+ 0.6	+ 34.2
Total Liabilities	2,642.4	+ 0.1	+ 83.1

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for April 30, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at April 30 1958	Change since	
		April 23 1958	May 1 1957
Currency outside banks: - coin	113	-	+ 6
notes	1,542	+ 60	+ 84
Total chartered bank deposits (less float)	10,380	+ 25	+485
Total currency and chartered bank deposits	12,035	+ 85	+575

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

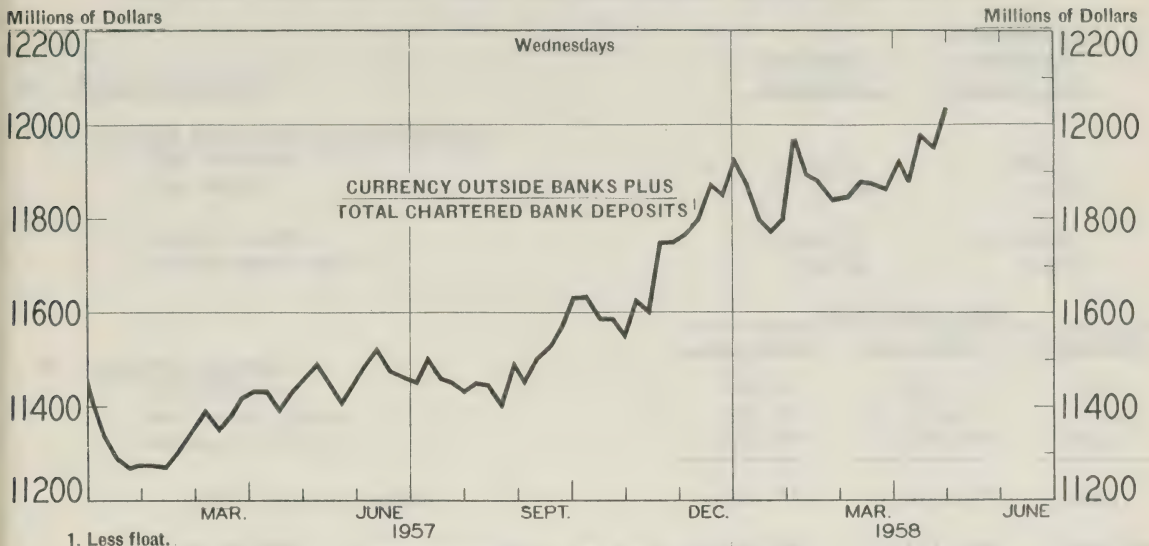
Bank of Canada deposits	554	- 39	+ 5
Bank of Canada notes	290	- 57	- 7
Day-to-day loans	91	+ 21	- 14
Treasury bills	907	+ 48	+144
Other Government securities	2,101	+ 21	+361
Net foreign assets	109	- 1	+ 44
Call loans to stockbrokers	54	- 2	- 51
Call loans to investment dealers	73	+ 3	- 11
Sub-total	4,178	- 7	+472
Loans to provinces	17	-	- 12
Loans to municipalities	276	+ 4	+ 5
Loans to grain dealers	380	- 7	+ 5
Canada Savings Bond loans	96	- 4	+ 1
General loans -			
To instalment and other finance companies	291	+ 19	- 57 (1)
Other general loans	4,067	- 8	- 60 (1)
Insured mortgages	623	+ 4	+116
Provincial securities	317	+ 1	+ 50
Municipal securities	177	+ 1	+ 6
Corporate securities	504	+ 2	+ 7
Total of Foregoing Assets	10,927	+ 5	+533

Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,692	- 16	+325
Government deposits	89	- 46	-220
Personal savings deposits(2)	6,599	+ 87	+380
Total deposits (less float)	10,380	+ 25	+485
Estimated float	799	+224	-130
Total Canadian deposits	11,178	+249	+355

- (1) Estimates based on 1957 month-end data.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

LAST DATE PLOTTED APR. 30

8/5/58

III. MONEY MARKET

		<u>Average</u> <u>April/58</u>	<u>Cumulative</u> <u>Average</u> <u>May 1-7/58</u>
1.	<u>Chartered Banks</u> ⁽¹⁾		
A.	<u>Average Cash and Liquid Position</u>		
	Cash Reserve	901.6	882.5
	Cash Ratio	8.3%	8.1%
	Liquid Assets	1,826.8	2,000.8
	Liquid Asset Ratio	16.8%	18.3%
		<u>As at Wednesday</u>	
B.	<u>Selected Assets</u>	<u>May 7/58</u>	<u>Apr.30/58</u> <u>Apr.23/58</u>
	Cash Reserve	879.5	873.1 912.2
	Day-to-Day Loans	232.9*	91.0 70.5
	Treasury Bills	871.8*	907.0** 859.0
	Total Liquid Assets	1,984.3*	1,871.1** 1,841.7
	Other Canadas	2,184.4*	2,101.1** 2,080.3**
	Total	4,168.7*	3,972.2** 3,922.0**
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I.	Net float	+11.6	+ 9.2 + .9
II.	Securities held under resale agreements	-	- -
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.8	+21.9 + 1.7
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
	Bank of Canada - Bought under PRA	-	- -
	- Bought outright	2,472.5	2,461.7 2,468.0
	Chartered Banks	3,061.2*	3,008.0** 2,939.3**
	Government Accounts	1,174.3	1,184.9 1,202.5
	All Other Holdings		
	Unmatured Market Issues	6,309.5*	6,012.9** 6,057.7**
	Matured and Outstanding Market Issues	24.0	14.3 14.4
	Canada Savings Bonds	2,522.7	2,530.1 2,535.2
	Total	15,564.2	15,211.9 15,217.1
4.	<u>Money Market Rates</u> (percentages)		
	<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of</u> <u>Closing Rates</u>
	Week ending May 7, 1958	1 3/4 1 1 3/4	1.68
	Week ending April 30, 1958	1 1/8 3/4 1	1.03
	Week ending April 23, 1958	1 1/2 1 1/4 1 1/4	1.30
	<u>Average treasury bill rate at tender</u> <u>3 month bills</u>	<u>As at</u> <u>May 8/58</u> <u>May 1/58</u> <u>Apr.24/58</u>	1.63 1.58 1.37

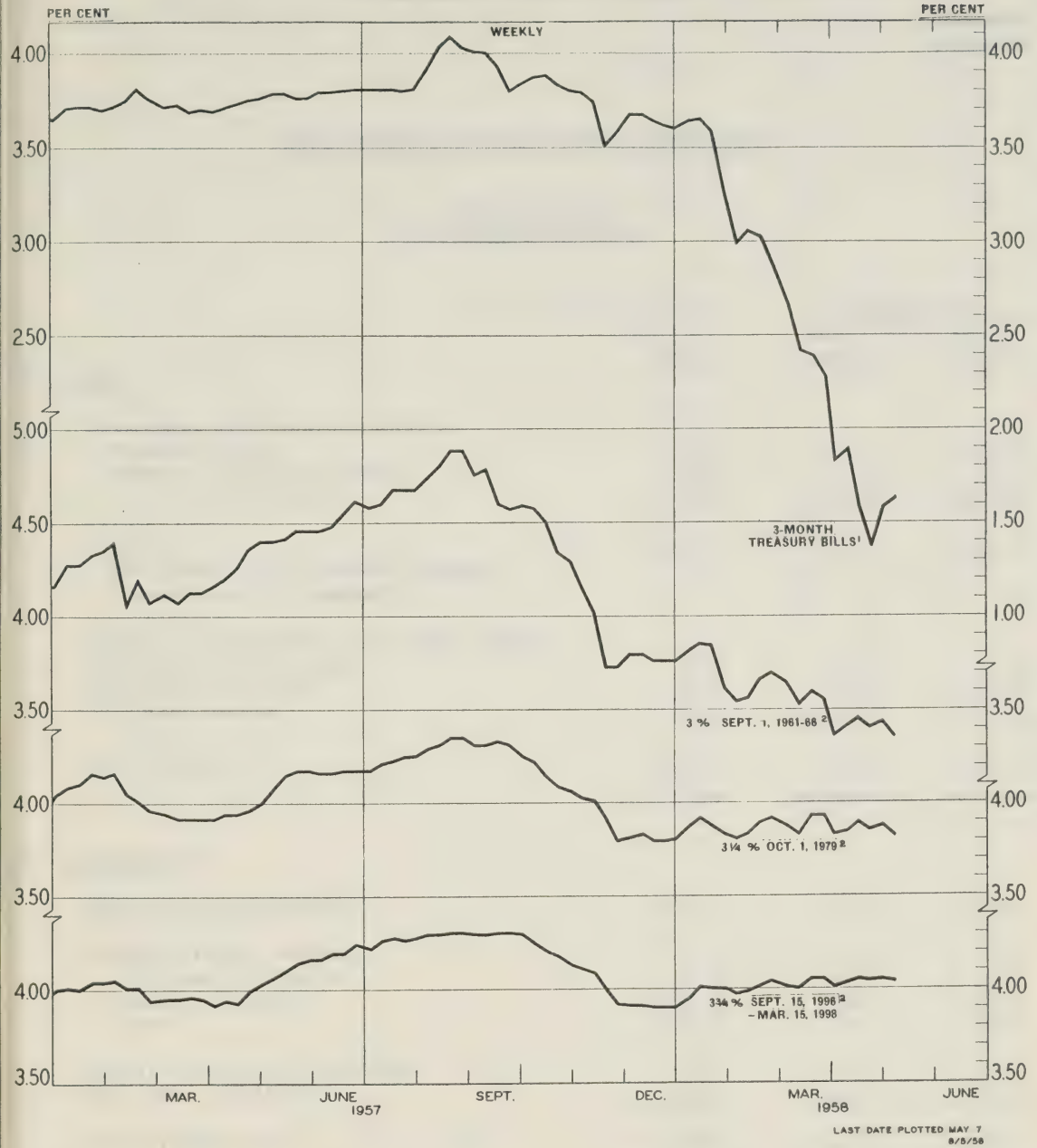
(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 318.9, May \$ 321.8
Statutory deposits : April \$10,892.6, May \$10,926.9

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	May 7 1958	April 30 1958	May 8 1957
Treasury bills ⁽¹⁾	1.63	1.58	3.78
3% Sept. 1/61-66 ⁽²⁾	3.35	3.43	4.40
3 1/4% Oct. 1/79 ⁽²⁾	3.82	3.87	4.07
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.04	4.05	4.06

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

May 15th, 1958.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	May 14 1958	May 7 1958	May 15 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	360.9	+21.9	-152.8
Other - 2 years and under	669.7	+11.2	+ 4.2
Over 2 years	1,439.6	- 0.6	+272.1
 Total	2,470.1	+32.5	+123.5
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.6	+ 1.2	- 10.9
Investment in I.D.B.	66.1	+ 0.3	+ 13.8
All other assets	60.7	- 8.9	+ 14.5
 Total Assets	2,667.6	+25.2	+141.0
 II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,846.3	+ 1.3	+ 90.0
Canadian Dollar Deposits			
Government of Canada	45.9	+ 2.1	+ 3.4
Chartered Banks	599.8	+42.1	+ 35.5
Other	21.6	- 1.6	- 5.6
Foreign currency liabilities	60.6	+ 0.9	- 11.2
All other liabilities	93.4	-19.6	+ 28.9
 Total Liabilities	2,667.6	+25.2	+141.0

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for May 7, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	May 7 1958	April 30 1958	May 8 1957
Currency outside banks: - coin	113	-	+ 6
notes	1,518	- 24	+ 95
Total chartered bank deposits (less float)	10,750	+370	+788
Total currency and chartered bank deposits	12,381	+347	+888

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	558	+ 4	- 3
Bank of Canada notes	327	+ 37	- 5
Day-to-day loans	233	+142	+119
Treasury bills	872	- 35	+115
Other Government securities	2,185	+ 84	+443
Net foreign assets	135	+ 26	+ 90
Call loans to stockbrokers	64	+ 11	- 41
Call loans to investment dealers	159	+ 86	+ 90
Sub-total	4,532	+354	+807
Loans to provinces	18	+ 1	- 9
Loans to municipalities	271	- 5	+ 3
Loans to grain dealers	380	+ 1	+ 7
Canada Savings Bond loans	92	- 4	+ 1
General loans -			
To instalment and other finance companies	287	- 5	- 61
Other general loans	4,096	+ 29	- 92
Insured mortgages	622	- 1	+115
Provincial securities	319	+ 2	+ 53
Municipal securities	176	- 2	+ 5
Corporate securities	505	-	+ 6
Total of Foregoing Assets	11,297	+370	+835

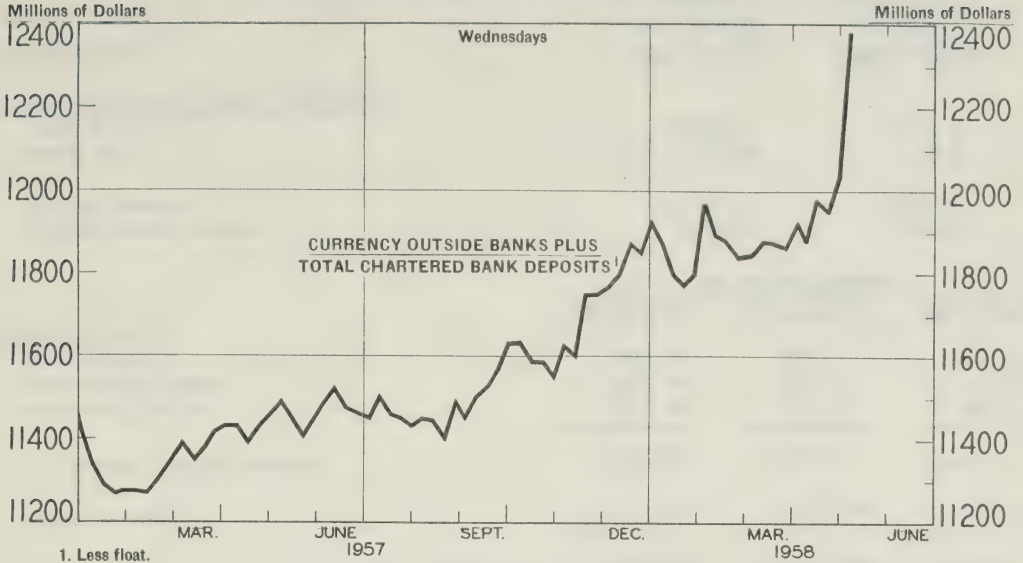
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,683	- 8	+242
Government deposits	466	+377	+123
Personal savings deposits(2)	6,601	+ 2	+423
Total deposits (less float)	10,750	+370	+788
Estimated float	553	-246	- 80
Total Canadian deposits	11,303	+125	+707

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

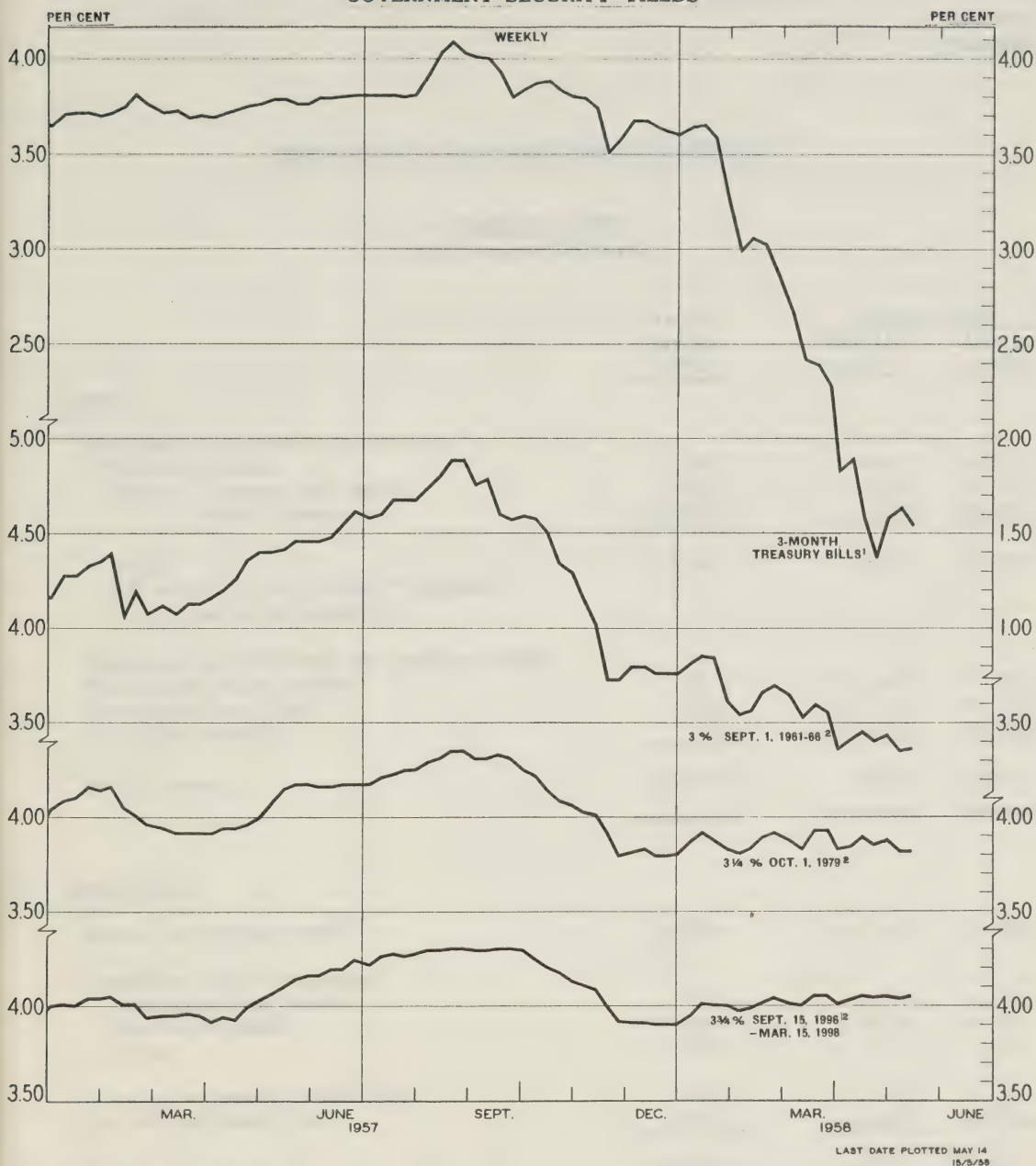
III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>May 14/58</u>	Cumulative Average <u>May 1-14/58</u>	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	906.5	894.5	
Cash Ratio	8.3%	8.2%	
Liquid Assets	1,976.3	1,988.6	
Liquid Asset Ratio	18.1%	18.2%	
As at Wednesday			
	<u>May 14/58</u>	<u>May 7/58</u>	<u>Apr. 30/58</u>
B. <u>Selected Assets</u>			
Cash Reserve	921.6	879.5	873.1
Day-to-Day Loans	187.0*	232.9	91.0
Treasury Bills	877.7*	871.8	907.0
Total Liquid Assets	1,986.3*	1,984.3	1,871.1
Other Canadas	2,243.5*	2,184.9**	2,101.1
Total	4,229.8*	4,169.1**	3,972.2
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>			
I. Net float	+ 0.7	+11.6	+ 9.2
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.1	+10.8	+21.9
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada - Bought under PRA	-	-	-
- Bought outright	2,504.7	2,472.5	2,461.7
Chartered Banks	3,121.2*	3,056.7**	3,008.1
Government Accounts	1,164.7	1,174.3	1,184.9
All Other Holdings			
Unmatured Market Issues	6,226.9*	6,314.0**	6,012.8
Matured and Outstanding Market Issues	18.1	24.4**	14.7**
Canada Savings Bonds	2,513.2	2,522.9**	2,530.4**
Total	15,548.8	15,564.8**	15,212.6**
4. <u>Money Market Rates (percentages)</u>			
Day-to-Day Loans	High	Low	Close
Week ending May 14, 1958	1 3/4	1 1/2	1 1/2
Week ending May 7, 1958	1 3/4	1	1 3/4
Week ending April 30, 1958	1 1/8	3/4	1
Average of Closing Rates			
			1.63
			1.68
			1.03
As at			
Average treasury bill rate at tender	<u>May 15/58</u>	<u>May 8/58</u>	<u>May 1/58</u>
3 month bills	1.54	1.63	1.58

(1) Cash reserves are on a statutory basis.
 Statutory till money: April \$ 318.9, May \$ 321.8
 Statutory deposits : April \$10,892.6, May \$10,926.9

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	May 14 1958	May 7 1958	May 15 1957
Treasury bills ⁽¹⁾	1.54	1.63	3.78
3% Sept. 1/61-66 ⁽²⁾	3.36	3.35	4.42
3 1/4 % Oct. 1/79 ⁽²⁾	3.82	3.82	4.15
3 3/4 % Sept. 15/96- Mar. 15/98 ⁽²⁾	4.05	4.04	4.10

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

May 22nd, 1958

CAROMETRICS FILE "18"

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at May 21 1958	Change since May 14 1958		May 22 1957
<u>I. Assets</u>				
Government of Canada Securities				
Treasury Bills	316.5	- 44.5		-177.5
Other - 2 years and under	675.8	+ 6.1		+ 9.9
Over 2 years	1,440.3	+ 0.8		+270.4
 Total	2,432.6	- 37.6		+102.8
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)		(-)
 Advances to chartered and savings banks	-	-		-
Foreign currency assets	77.5	+ 6.8		- 3.3
Investment in I.D.B.	66.3	+ 0.2		+ 13.3
All other assets	71.9	+ 11.2		+ 36.6
 Total Assets	2,648.3	- 19.4		+149.4
 <u>II. Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,850.4	+ 4.1		+ 92.9
 Canadian Dollar Deposits				
Government of Canada	41.9	- 4.0		+ 6.2
Chartered Banks	556.8	- 43.0		+ 8.7
Other	22.3	+ 0.7		- 3.7
 Foreign currency liabilities	67.8	+ 7.2		- 3.3
All other liabilities	109.1	+ 15.7		+ 48.6
 Total Liabilities	2,648.3	- 19.4		+149.4

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for May 14, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at May 14 1958	Change since	
		May 7 1958	May 15 1957
Currency outside banks: - coin	113	-	+ 6
notes	1,509	- 10	+ 69
Total chartered bank deposits (less float)	10,772	+ 22	+891
Total currency and chartered bank deposits	12,394	+ 12	+966

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	600	+ 42	+ 36
Bank of Canada notes	338	+ 11	+ 21
Day-to-day loans	187	- 46	+ 78
Treasury bills	877	+ 6	+122
Other Government securities	2,242	+ 57	+515
Net foreign assets	134	-	+ 71
Call loans to stockbrokers	62	- 2	- 41
Call loans to investment dealers	138	- 21	+ 70
Sub-total	4,578	+ 46	+873
Loans to provinces	18	-	- 4
Loans to municipalities	251	- 19	- 7
Loans to grain dealers	364	- 16	- 9
Canada Savings Bond loans	88	- 4	+ 1
General loans -			
To instalment and other finance companies	290	+ 3	- 58 (1)
Other general loans	4,107	+ 11	- 36 (1)
Insured mortgages	625	+ 3	+117
Provincial securities	318	- 1	+ 52
Municipal securities	176	-	+ 6
Corporate securities	504	- 1	+ 5
Total of Foregoing Assets	11,319	+ 22	+939

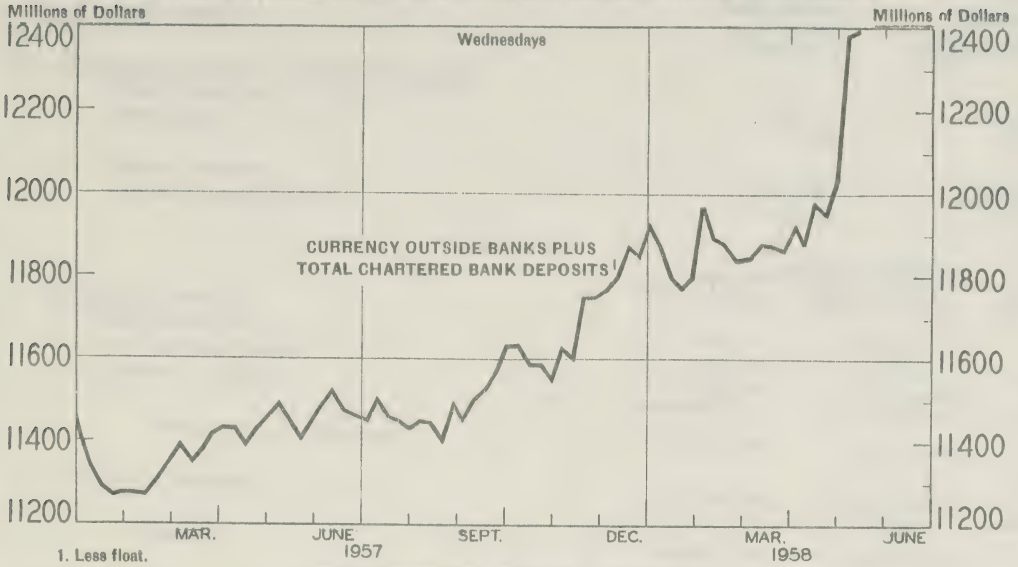
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,705	+ 21	+332
Government deposits	481	+ 15	+125
Personal savings deposits(2)	6,586	- 14	+434
Total deposits (less float)	10,772	+ 22	+891
Estimated float	573	+ 19	-215
Total Canadian deposits	11,344	+ 41	+677

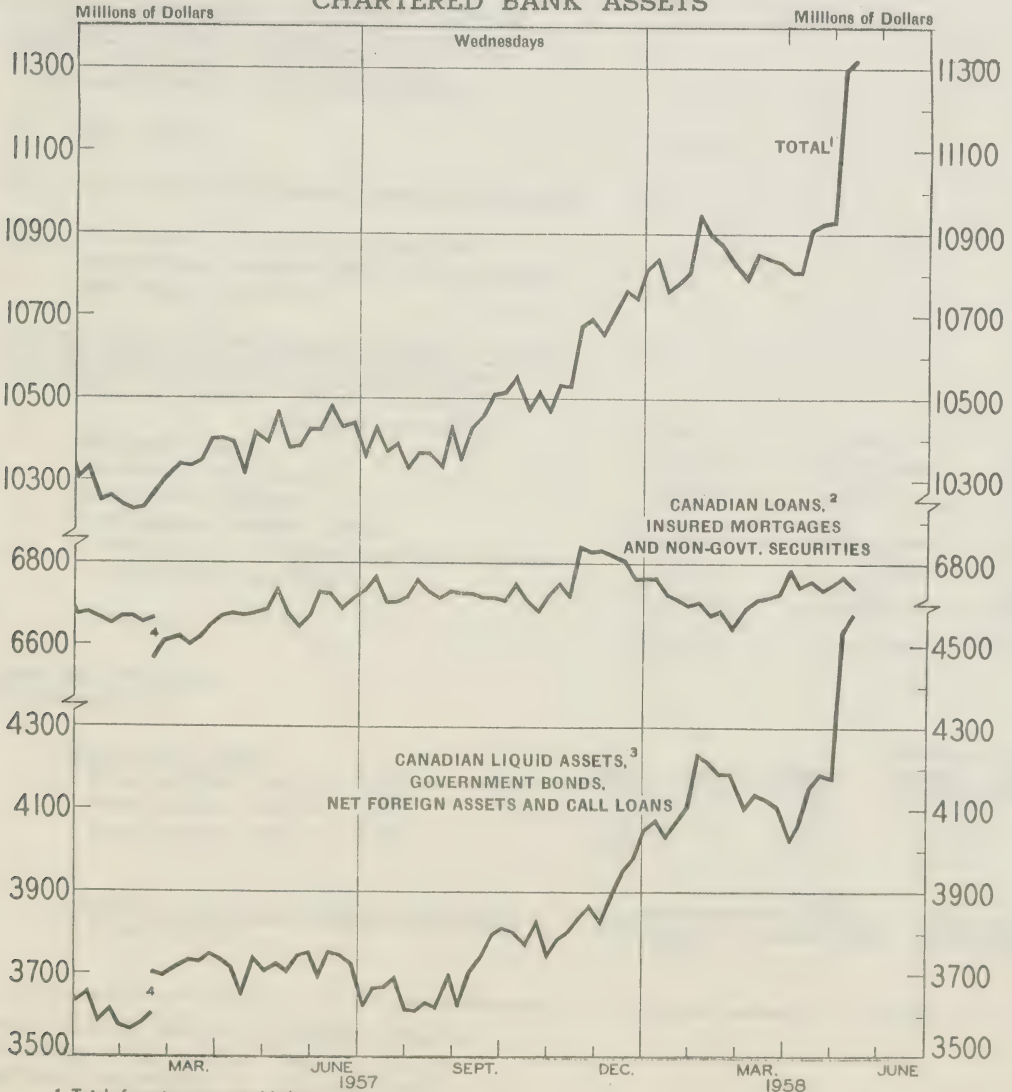
(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

Cash Reserve

Cash Ratio

Liquid Assets

Liquid Asset Ratio

Average
Week Ending
May 21/58

Cumulative
Average
May 1-21/58

897.1
8.2%

895.3
8.2%

1,972.1
18.0%

1,983.8
18.2%

B. Selected Assets

Cash Reserve

Day-to-Day Loans

Treasury Bills

Total Liquid Assets

Other Canadas

Total

As at Wednesday

May 21/58

May 14/58

May 7/58

878.6

921.6

879.5

179.9*

187.0

232.9

904.2*

877.4**

871.8

1,962.7*

1,986.0**

1,984.3

2,294.1*

2,242.3**

2,184.9

4,256.8*

4,228.4**

4,169.1

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)

I. Net float

+ 5.1

+ 0.7

+11.6

II. Securities held under resale agreements

-

-

-

III. Net amount of other uncompleted securities transactions with dealers and banks in Canada

- 4.8

- 1.1

+10.8

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada - Bought under PRA

- Bought outright

Chartered Banks

Government Accounts

All Other Holdings

Unmatured Market Issues

Matured and Outstanding Market Issues

Canada Savings Bonds

Total

2,466.7

2,504.7

2,472.5

3,198.3*

3,119.8**

3,056.7

1,155.1

1,164.7

1,174.3

6,197.4*

6,228.3**

6,314.0

16.9

17.9**

24.2**

2,507.1

2,513.2

2,522.9

15,541.5

15,548.6**

15,564.6**

4. Money Market Rates (percentages)

Day-to-Day Loans

Week ending May 21, 1958

Week ending May 14, 1958

Week ending May 7, 1958

High

Low

Close

Average of
Closing Rates

1 5/8

1 3/8

1 1/2

1.44

1 3/4

1 1/2

1 1/2

1.63

1 3/4

1

1 3/4

1.68

Average treasury bill rate at tender
3 month bills

As at

May 22/58

May 15/58

May 8/58

1.53

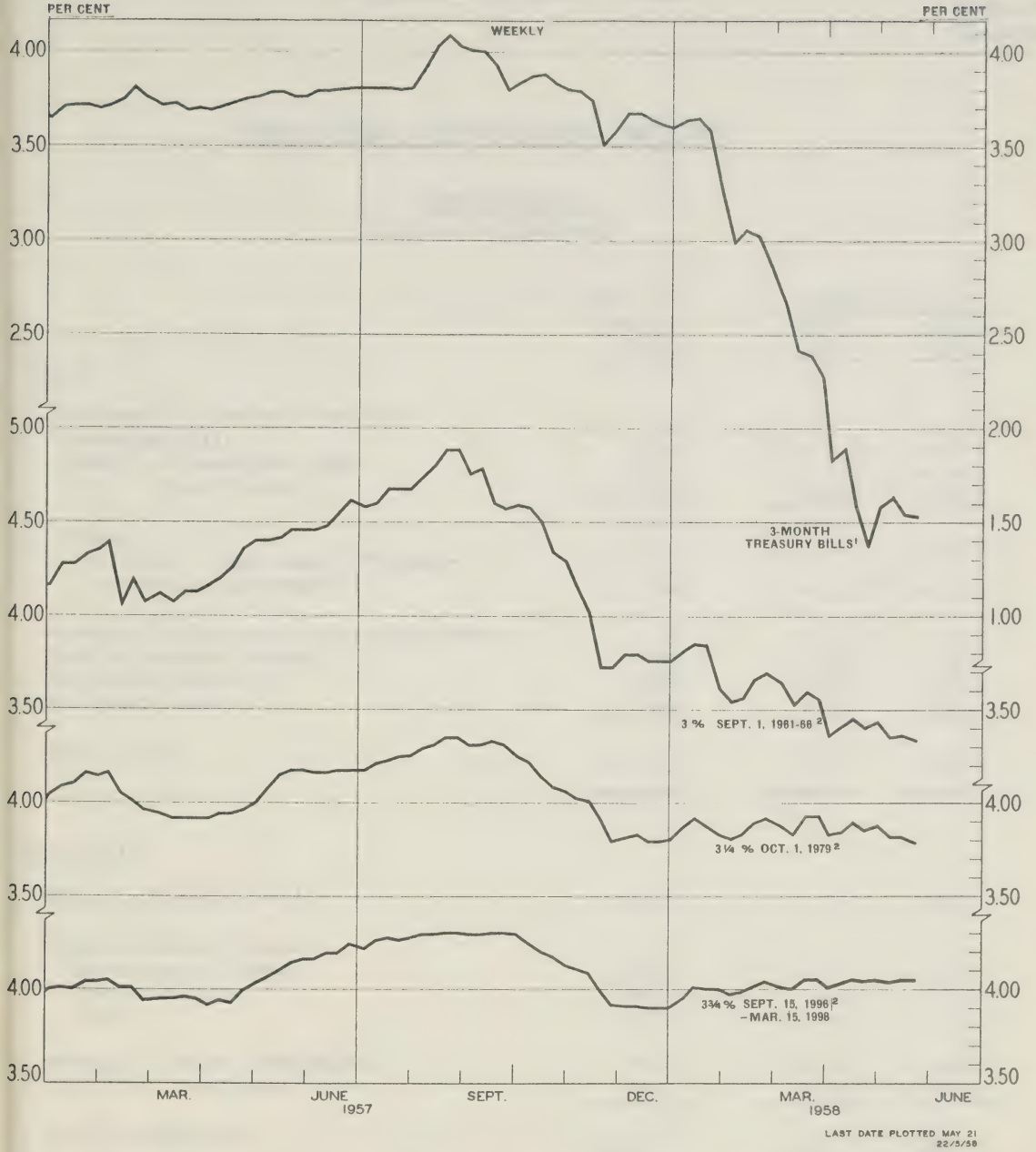
1.54

1.63

1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 321.8
Statutory deposits : May \$10,926.9

Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	May 21 1958	May 14 1958	May 22 1957
Treasury bills ⁽¹⁾	1.53	1.54	3.76
3% Sept. 1/61-66 ⁽²⁾	3.33	3.36	4.46
3 1/4% Oct. 1/79 ⁽²⁾	3.78	3.82	4.17
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.05	4.05	4.14

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

May 29th, 1958. BAROMETRICS FILE "B" 15

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at May 28 1958	Change since May 21 1958		May 29 1957
<u>Assets</u>				
Government of Canada Securities				
Treasury Bills	321.2	+ 4.7		-150.7
Other - 2 years and under	677.4	+ 1.6		- 4.4
Over 2 years	1,427.5	-12.8		+261.7
Total	2,426.1	- 6.4		+106.7
(Of which: - held under "Purchase and Resale Agreements")	(1.0)	(+ 1.0)		(+ 1.0)
Advances to chartered and savings banks	-	-		- 25.1
Foreign currency assets	88.5	+11.0		+ 10.1
Investment in I.D.B.	66.8	+ 0.6		+ 12.8
All other assets	70.2	- 1.7		+ 19.9
Total Assets	2,651.7	+ 3.4		+124.4
<u>Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,843.5	- 6.9		+ 89.7
Canadian Dollar Deposits				
Government of Canada	60.1	+18.2		+ 12.3
Chartered Banks	548.8	- 8.0		- 1.3
Other	22.7	+ 0.4		- 3.2
Foreign currency liabilities	78.8	+11.0		+ 10.0
All other liabilities	97.8	-11.3		+ 17.0
Total Liabilities	2,651.7	+ 3.4		+124.4

For earlier data and footnote information see Bank of Canada Statistical Summary.

) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for May 21, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	May 21 1958	May 14 1958	May 22 1957
Currency outside banks: - coin	113	-	+ 6
notes	1,509	-	+ 90
Total chartered bank deposits (less float)	10,753	- 14	+867
Total currency and chartered bank deposits	12,375	- 14	+963

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	557	- 43	+ 9
Bank of Canada notes	342	+ 4	+ 3
Day-to-day loans	180	- 7	+ 89
Treasury bills	904	+ 27	+122
Other Government securities	2,294	+ 51	+563
Net foreign assets	123	- 7	+ 37
Call loans to stockbrokers	62	-	- 41
Call loans to investment dealers	134	- 3	+ 73
Sub-total	4,596	+ 23	+855
Loans to provinces	15	- 4	- 8
Loans to municipalities	252	-	- 13
Loans to grain dealers	354	- 10	- 17
Canada Savings Bond loans	84	- 4	+ 1
General loans -			
To instalment and other finance companies	289	- 1	- 58 (1)
Other general loans	4,087	- 20	- 26 (1)
Insured mortgages	627	+ 2	+118
Provincial securities	318	-	+ 53
Municipal securities	175	-	+ 5
Corporate securities	506	+ 2	+ 4
Total of Foregoing Assets	11,301	- 14	+915

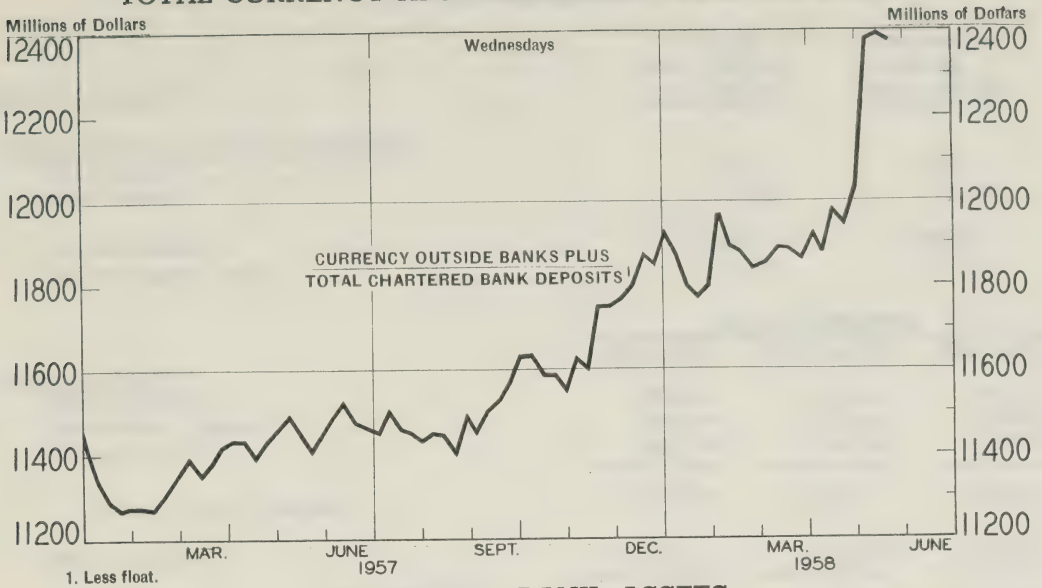
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,682	- 17	+284
Government deposits	474	- 7	+138
Personal savings deposits(2)	6,597	+ 11	+445
Total deposits (less float)	10,753	- 14	+867
Estimated float	749	+171	- 56
Total Canadian deposits	11,502	+158	+812

1) Estimates based on 1957 month-end data.

2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

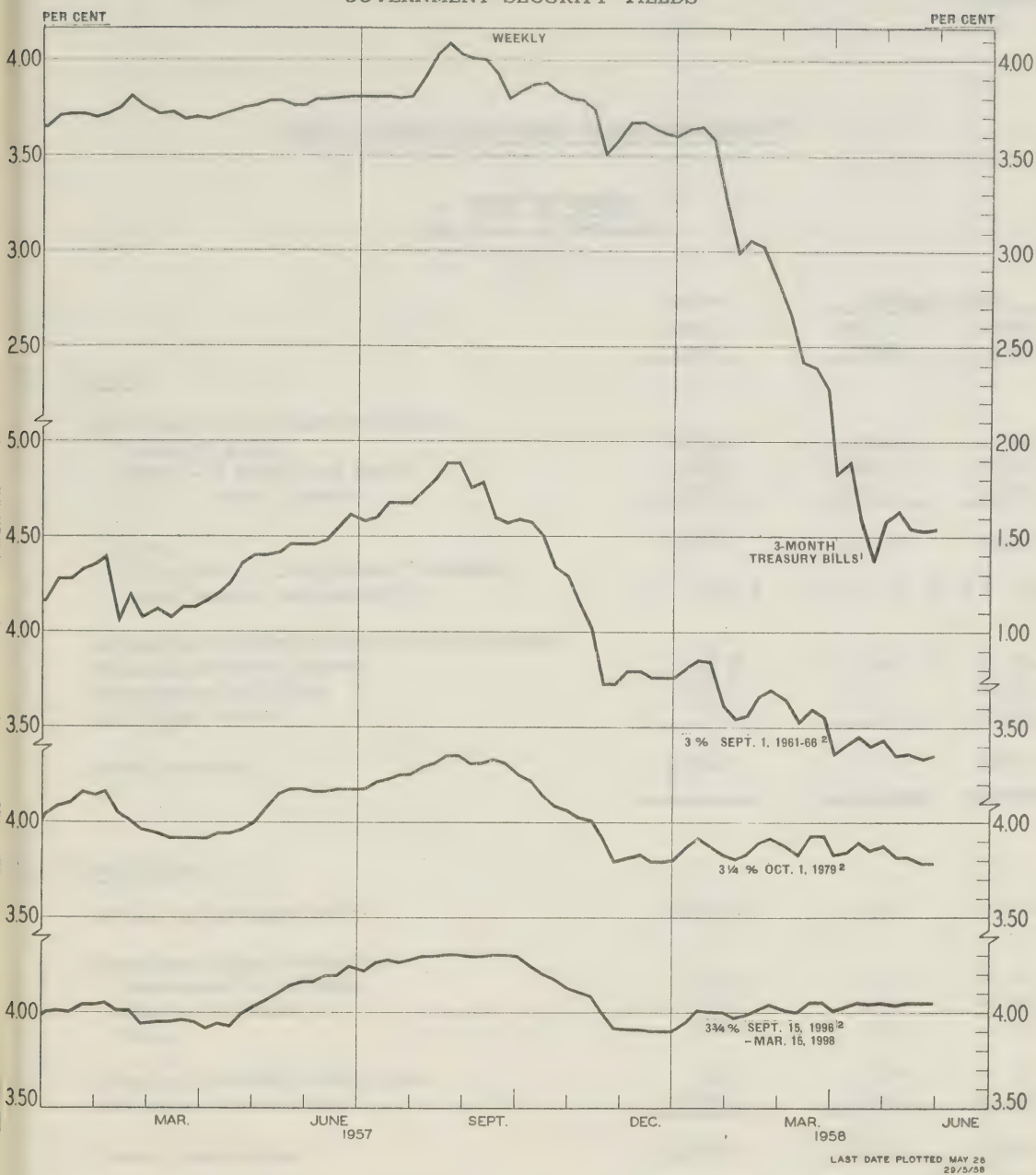
LAST DATE PLOTTED MAY 21
29/5/58

III. MONEY MARKET

Chartered Banks ⁽¹⁾	Average	Cumulative		
	Week Ending May 28/58	Average May 1-28/58		
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	878.1	890.7		
Cash Ratio	8.0%	8.2%		
Liquid Assets	1,967.5	1,979.6		
Liquid Asset Ratio	18.0%	18.1%		
As at Wednesday				
	May 28/58	May 21/58	May 14/58	
B. <u>Selected Assets</u>				
Cash Reserve	870.5	878.6	921.6	
Day-to-Day Loans	178.9*	179.9	187.0	
Treasury Bills	925.4*	904.2	877.4	
Total Liquid Assets	1,974.8*	1,962.7	1,986.0	
Other Canadas	2,333.6*	2,293.7**	2,242.3	
Total	4,308.5*	4,256.4**	4,228.4	
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	- 5.3	+ 5.1	+ 0.7	
II. Securities held under resale agreements	- 1.0	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.2	- 4.8	- 1.1	
<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	1.0	-	-	
- Bought outright	2,458.8	2,466.7	2,504.7	
Chartered Banks	3,264.0*	3,202.9**	3,124.8**	
Government Accounts	1,151.2	1,155.1	1,164.7	
All Other Holdings				
Unmatured Market Issues	6,142.5*	6,192.8**	6,223.3**	
Matured and Outstanding Market Issues	15.9	16.9	17.9	
Canada Savings Bonds	2,501.4	2,507.1	2,513.2	
Total	15,534.8	15,541.5	15,548.6	
<u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 28, 1958	1 1/2	1 3/8	1 1/2	1.43
Week ending May 21, 1958	1 5/8	1 3/8	1 1/2	1.44
Week ending May 14, 1958	1 3/4	1 1/2	1 1/2	1.63
As at				
<u>Average treasury bill rate at tender</u>	<u>May 29/58</u>	<u>May 22/58</u>	<u>May 15/58</u>	
3 month bills	1.54	1.53	1.54	

1) Cash reserves are on a statutory basis.
 Statutory till money: May \$ 321.8, June \$ 323.3
 Statutory deposits : May \$10,926.9, June \$11,332.4

GOVERNMENT SECURITY YIELDS



	May 28 1958	May 21 1958	May 29 1957
Treasury bills ⁽¹⁾	1.54	1.53	3.76
3% Sept. 1/61-66 ⁽²⁾	3.35	3.33	4.46
3 1/4% Oct. 1/79 ⁽²⁾	3.78	3.78	4.17
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.05	4.05	4.16

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

June 5, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	June 4	May 28	June 5
	<u>1958</u>	<u>1958</u>	<u>1957</u>
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	353.7	+ 32.5	-138.3
Other - 2 years and under	1,127.7	+450.3	+412.0
Over 2 years	<u>1,002.3</u>	<u>-425.2</u>	<u>-152.3</u>
Total	2,483.7	+ 57.5	+121.4
(Of which: - held under "Purchase and Resale Agreements")	(38.7)	(+ 37.7)	(+ 7.0)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	78.5	- 10.1	- 5.8
Investment in I.D.B.	68.1	+ 1.3	+ 13.0
All other assets	<u>76.2</u>	<u>+ 5.9</u>	<u>+ 1.1</u>
Total Assets	<u>2,706.4</u>	<u>+ 54.7</u>	<u>+129.7</u>
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,852.6	+ 9.1	+ 89.8
Canadian Dollar Deposits			
Government of Canada	50.4	- 9.7	+ 4.7
Chartered Banks	570.4	+ 21.6	+ 43.5
Other	23.7	+ 0.9	- 3.6
Foreign currency liabilities	69.2	- 9.6	- 5.5
All other liabilities	<u>140.1</u>	<u>+ 42.3</u>	<u>+ 0.7</u>
Total Liabilities	<u>2,706.4</u>	<u>+ 54.7</u>	<u>+129.7</u>

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for May 28, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	May 28 1958	May 21 1958	May 29 1957
Currency outside banks: - coin	114	-	+ 6
notes	1,491	- 18	+ 76
Total chartered bank deposits (less float)	10,707	+ 19*	+803
Total currency and chartered bank deposits	12,311	+ 1*	+886

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	549	- 8	- 1
Bank of Canada notes	352	+ 11	+ 13
Day-to-day loans	179	- 1	+ 63
Treasury bills	925	+ 21	+115
Other Government securities	2,333	+ 39	+612
Net foreign assets	73	- 19*	+ 14
Call loans to stockbrokers	64	+ 2	- 40
Call loans to investment dealers	114	- 20	+ 60
Sub-total	4,590	+ 25*	+837
Loans to provinces	13	- 2	- 8
Loans to municipalities	243	- 8	- 13
Loans to grain dealers	345	- 9	- 25
Canada Savings Bond loans	80	- 4	+ 1
General loans -			
To instalment and other finance companies	264	- 13	- 84
Other general loans	4,109	+ 10	- 42
Insured mortgages	630	+ 3	+119
Provincial securities	319	+ 1	+ 55
Municipal securities	176	-	+ 5
Corporate securities	513	+ 7	+ 10
Total of Foregoing Assets	11,282	+ 11*	+856

Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,710	+ 94*	+233
Government deposits	402	- 72	+108
Personal savings deposits(2)	6,594	- 3	+462
Total deposits (less float)	10,707	+ 19*	+803
Estimated float	691	-124*	-
Total Canadian deposits	11,398	-105	+803

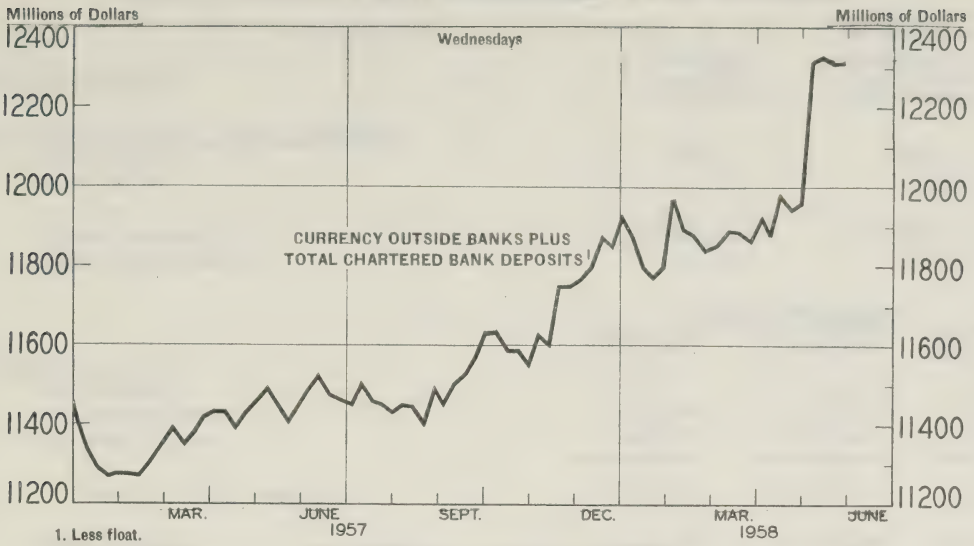
(1) Estimates based on 1957 month-end data.

(2) Adjusted for reclassification of certain deposits at September 30, 1957.

* Estimated Wednesday figures for April 30 to May 21 have been revised as follows:

	April 30	May 7	May 14	May 21
Net foreign assets	71	99	99	92
Float	877	624	643	815

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

III. MONEY MARKET

	Average May/58	Cumulative Average June 1-4/58
1. <u>Chartered Banks</u> (1)		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	888.1	881.9
Cash Ratio	8.1%	7.8%
Liquid Assets	1,976.3	1,938.3
Liquid Asset Ratio	18.1%	17.1%
	As at Wednesday	
	June 4/58	May 28/58
B. <u>Selected Assets</u>		May 21/58
Cash Reserve	893.7	870.5
Day-to-Day Loans	132.9*	178.9
Treasury Bills	905.0*	925.4
Total Liquid Assets	1,931.7*	1,974.8
Other Canadas	2,369.5*	2,333.2**
Total	4,301.1*	4,308.0**
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	+24.5	- 5.3
II. Securities held under resale agreements	-38.7	- 1.0
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.8	+ 0.2
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	38.8	1.0
- Bought outright	2,478.5	2,458.8
Chartered Banks	3,280.5*	3,264.6**
Government Accounts	1,147.1	1,151.2
All Other Holdings		
Unmatured Market Issues	6,072.6*	6,141.9**
Matured and Outstanding Market Issues	15.2	15.9
Canada Savings Bonds	2,495.3	2,501.4
Total	15,528.0	15,534.8
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	High	Low
Week ending June 4, 1958	1 3/4	1 3/8
Week ending May 28, 1958	1 1/2	1 3/8
Week ending May 21, 1958	1 5/8	1 3/8
	Close	Average of Closing Rates
	1 3/4	1.68
	1 1/2	1.43
	1 1/2	1.44
	As at	
<u>Average treasury bill rate at tender</u>	June 5/58	May 29/58
3 month bills	1.72	1.54
		May 22/58
		1.53

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 321.8, June \$ 323.3
Statutory deposits : May \$10,926.9, June \$11,332.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	June 4 1958	May 28 1958	June 5 1957
Treasury bills ⁽¹⁾	1.72	1.54	3.79
3% Sept. 1/61-66 ⁽²⁾	3.46	3.35	4.46
3 1/4% Oct. 1/79 ⁽²⁾	3.82	3.78	4.16
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.07	4.05	4.16

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

June 12, 1958. BAROMETRICS FILE 7B

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	June 11	June 4	June 12
	<u>1958</u>	<u>1958</u>	<u>1957</u>
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	368.9	+ 15.2	-133.5
Other - 2 years and under	1,122.7	- 5.0	+414.2
Over 2 years	<u>1,006.6</u>	<u>+ 4.3</u>	<u>-151.0</u>
Total	2,498.1	+ 14.4	+129.7
(Of which: - held under "Purchase and Resale Agreements")	(10.0)	(- 28.8)	(+ 10.0)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.7	- 7.8	- 11.7
Investment in I.D.B.	68.4	+ 0.3	+ 13.0
All other assets	<u>60.9</u>	<u>- 15.3</u>	<u>- 5.8</u>
Total Assets	2,698.1	- 8.3	+125.2

II. Liabilities

Notes in Circulation ⁽¹⁾	1,860.5	+ 7.8	+ 89.6
Canadian Dollar Deposits			
Government of Canada	51.8	+ 1.3	- 0.5
Chartered Banks	597.1	+ 26.7	+ 30.4
Other	20.1	- 3.6	- 6.0
Foreign currency liabilities	61.1	- 8.1	- 11.6
All other liabilities	107.6	- 32.5	+ 23.3
Total Liabilities	2,698.1	- 8.3	+125.2

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for June 4, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at June 4 1958	Change since	
		May 28 1958	June 5 1957
Currency outside banks: - coin	114	-	+ 5
notes	1,537	+ 46	+ 82
Total chartered bank deposits (less float)	10,655	- 52	+733
Total currency and chartered bank deposits	12,306	- 6	+819

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	570	+ 22	+ 44	
Bank of Canada notes	315	- 37	+ 8	
Day-to-day loans	133	- 46	+ 28	
Treasury bills	905	- 20	+ 76	
Other Government securities	2,370	+ 36	+643	
Net foreign assets	59	- 14	+ 6	
Call loans to stockbrokers	62	- 2	- 43	
Call loans to investment dealers	105	- 10	+ 61	
Sub-total	4,519	- 71	+822	
Loans to provinces	21	+ 8	- 2	
Loans to municipalities	242	- 1	- 22	
Loans to grain dealers	335	- 9	- 45	
Canada Savings Bond loans	76	- 4	+ 1	
Loans to instalment finance companies	242	- 22	-106	(1)
General loans	4,159	+ 50	- 46	(1)
Insured mortgages	630	+ 1	+131	
Provincial securities	322	+ 2	+ 59	
Municipal securities	175	-	+ 7	
Corporate securities	507	- 6	+ 5	
Total of Foregoing Assets	11,230	- 52	+804	

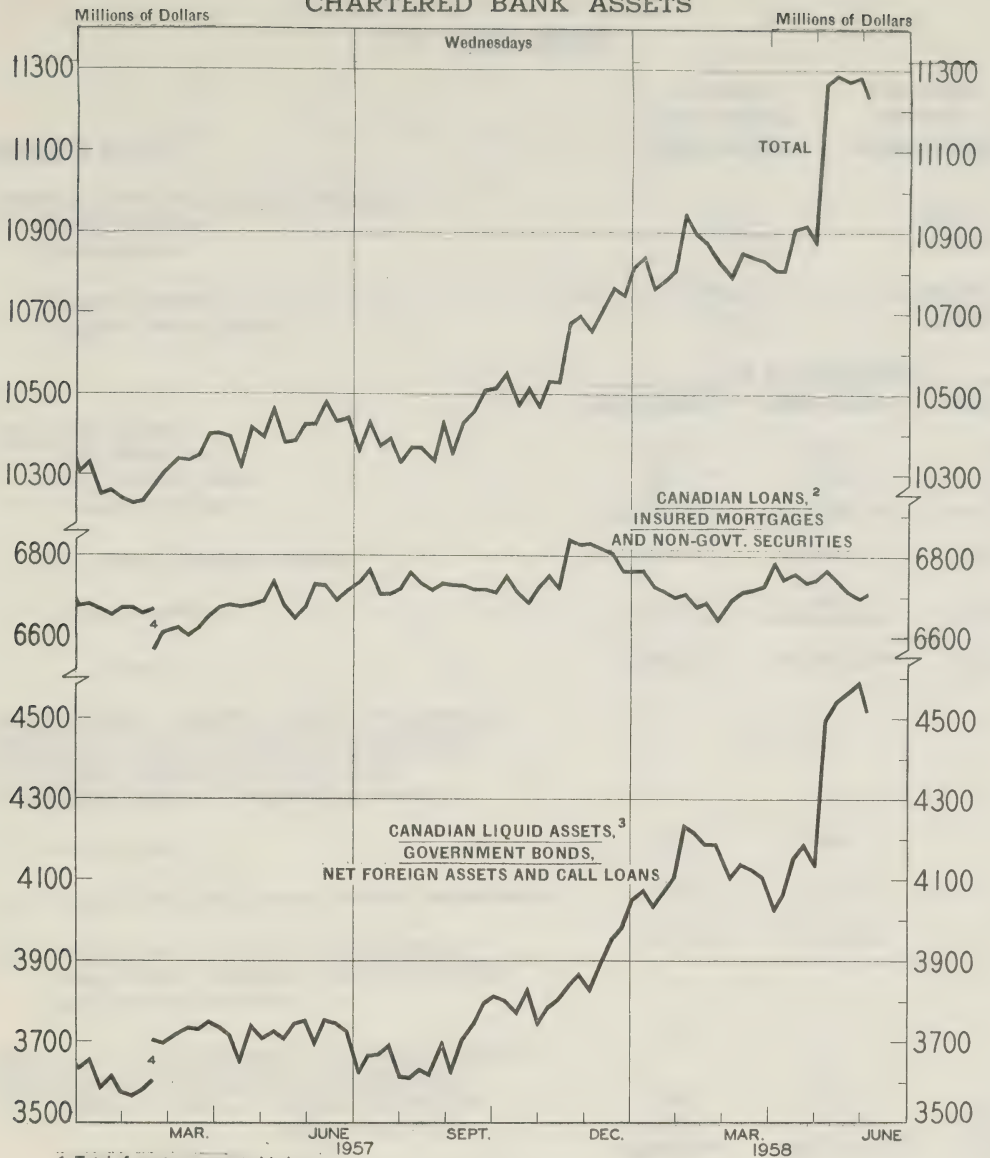
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,661	- 50	+212
Government deposits	342	- 60	+ 48
Personal savings deposits(2)	6,652	+ 58	+473
Total deposits (less float)	10,655	- 52	+733
Estimated float	700	+ 8	- 5
Total Canadian deposits	11,354	- 43	+728

(1) Estimates based on 1957 month-end data.

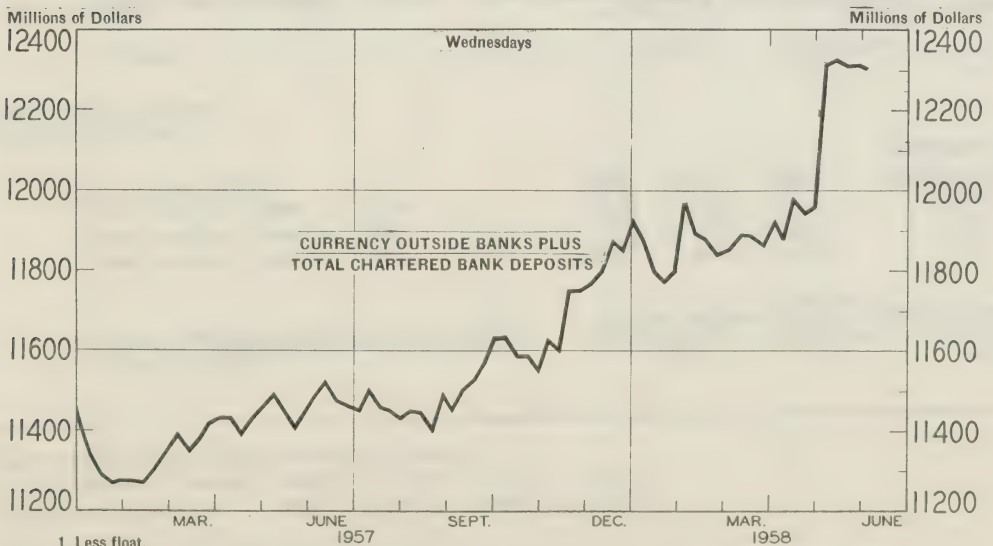
(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 4
12/8/58

III. MONEY MARKET

	Average Week ending June 11/58	Cumulative Average June 1-11/58
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	923.0	907.6
Cash Ratio	8.1%	8.0%
Liquid Assets	1,972.7	1,959.8
Liquid Asset Ratio	17.4%	17.3%
	As at Wednesday	
	June 11/58	June 4/58
B. <u>Selected Assets</u>		May 28/58
Cash Reserve	920.4	870.5
Day-to-Day Loans	168.3*	178.9
Treasury Bills	889.5*	925.4
Total Liquid Assets	1,978.1*	1,974.8
Other Canadas	2,371.1*	2,333.2
Total	4,349.2*	4,308.0
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	+ 7.1	- 5.3
II. Securities held under resale agreements	-10.0	- 1.0
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.6	+ 0.2
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	10.0	1.0
- Bought outright	2,521.9	2,458.8
Chartered Banks	3,266.5*	3,264.6
Government Accounts	1,148.2	1,151.2
All Other Holdings		
Unmatured Market Issues	6,070.9*	6,141.9
Matured and Outstanding Market Issues	16.0	16.7**
Canada Savings Bonds	2,486.5	2,501.4
Total	15,520.0	15,535.6**
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending June 11, 1958	1 7/8	1 5/8
Week ending June 4, 1958	1 3/4	1 3/8
Week ending May 28, 1958	1 1/2	1 3/8
	<u>Close</u>	<u>Average of Closing Rates</u>
	1 3/4	1.78
	1 3/4	1.68
	1 1/2	1.43
	As at	
<u>Average treasury bill rate at tender</u>	<u>June 12/58</u>	<u>June 5/58</u>
3 month bills	1.76	1.72
		May 29/58
		1.54

(1) Cash reserves are on a statutory basis.

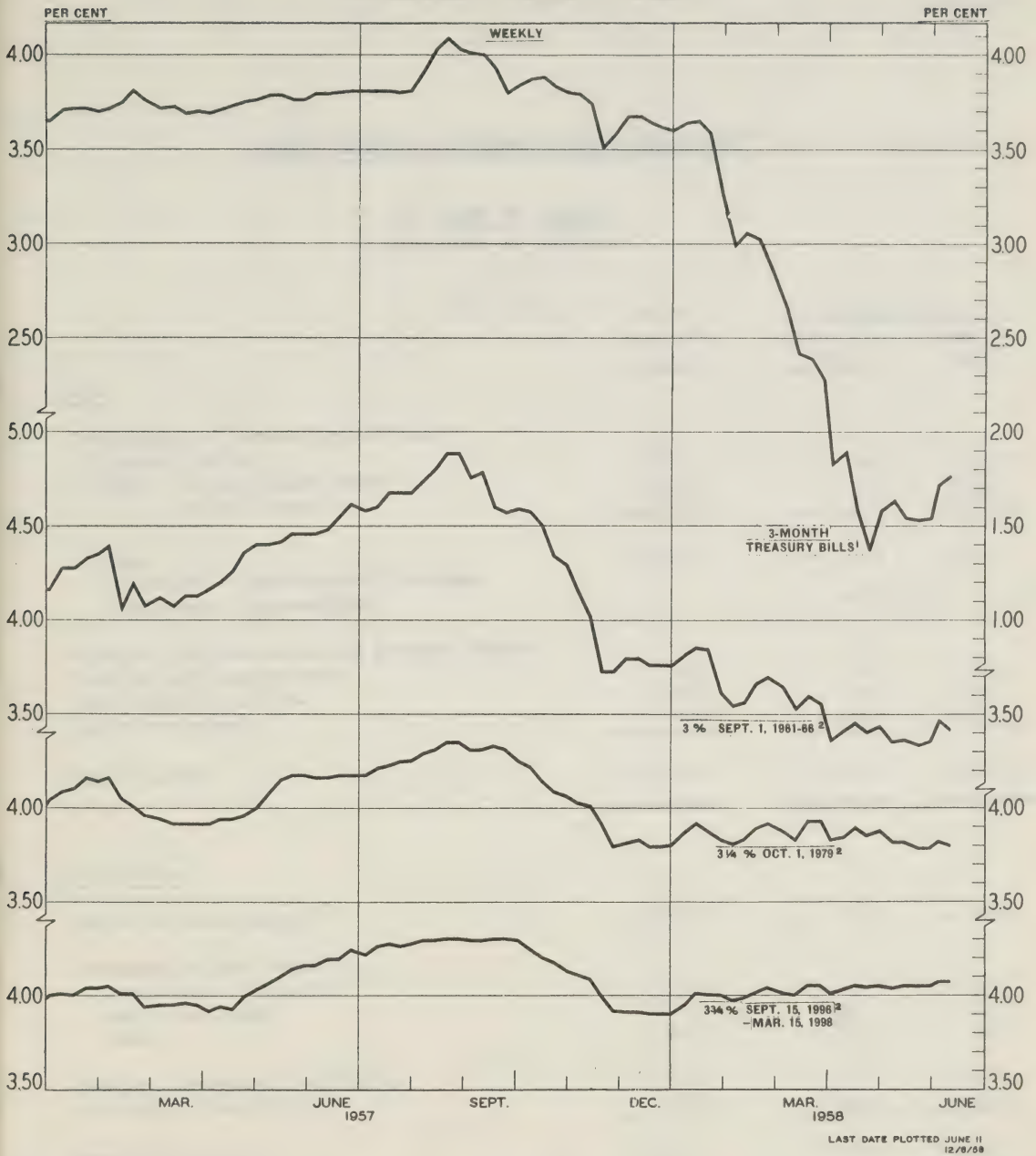
Statutory till money: May \$ 321.8, June \$ 323.3

Statutory deposits : May \$10,926.9, June \$11,332.4

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	June 11 1958	June 4 1958	June 12 1957
Treasury bills(1)	1.76	1.72	3.79
3% Sept. 1/61-66(2)	3.42	3.46	4.48
3 1/4% Oct. 1/79(2)	3.80	3.82	4.16
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.07	4.07	4.19

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

June 19, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	June 18	June 11	June 19
	<u>1958</u>	<u>1958</u>	<u>1957</u>
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	374.0	+ 5.1	-129.4
Other - 2 years and under	1,117.0	- 5.6	+405.7
Over 2 years	<u>1,008.9</u>	<u>+ 2.4</u>	<u>-151.4</u>
Total	2,499.9	+ 1.8	+124.9
(Of which: - held under "Purchase and Resale Agreements")	(-)	(- 10.0)	(- 6.0)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	64.5	- 6.1	- 19.6
Investment in I.D.B.	68.5	+ 0.1	+ 13.1
All other assets	<u>80.5</u>	<u>+ 19.6</u>	<u>+ 13.5</u>
Total Assets	2,713.4	+ 15.4	+131.8

II. Liabilities

Notes in Circulation ⁽¹⁾	1,858.8	- 1.7	+ 88.6
Canadian Dollar Deposits			
Government of Canada	50.4	- 1.4	+ 6.7
Chartered Banks	607.9	+ 10.9	+ 36.3
Other	22.9	+ 2.8	- 2.0
Foreign currency liabilities	54.9	- 6.2	- 19.5
All other liabilities	118.6	+ 11.0	+ 21.7
Total Liabilities	2,713.4	+ 15.4	+131.8

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for June 11, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	June 11 1958	June 4 1958	June 12 1957
Currency outside banks: - coin	114	-	+ 5
notes	1,514	- 23	+ 81
Total chartered bank deposits (less float)	10,678	23	+699
Total currency and chartered bank deposits	12,306	-	+785

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	597	+ 27	+ 30
Bank of Canada notes	346	+ 31	+ 9
Day-to-day loans	168	+ 35	+ 59
Treasury bills	889	- 16	+100
Other Government securities	2,372	+ 2	+645
Net foreign assets	64	+ 4	+ 1
Call loans to stockbrokers	56	- 7	- 50
Call loans to investment dealers	90	- 15	+ 31
Sub-total	4,582	+ 63	+826
Loans to provinces	19	- 2	- 5
Loans to municipalities	229	- 13	- 33
Loans to grain dealers	324	- 12	- 79
Canada Savings Bond loans	72	- 4	+ 1
General loans -			
To instalment and other finance companies	240	- 1	- 81 (1)
Other general loans	4,148	- 11	- 64 (1)
Insured mortgages	634	+ 3	+134
Provincial securities	323	+ 1	+ 60
Municipal securities	177	+ 2	+ 9
Corporate securities	505	- 2	+ 4
Total of Foregoing Assets	11,253	+ 23	+770

Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,697	+ 36	+192
Government deposits	335	- 7	+ 21
Personal savings deposits(2)	6,646	- 6	+487
Total deposits (less float)	10,678	+ 23	+699
Estimated float	639	- 61	- 23
Total Canadian deposits	11,317	- 38	+676

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



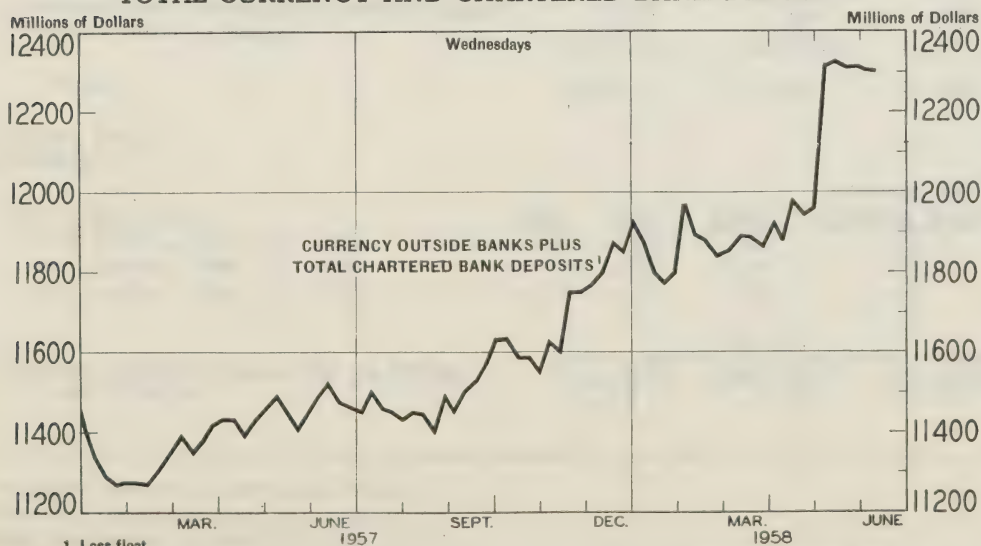
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float

LAST DATE PLOTTED JUNE 11
1958

III. MONEY MARKET

Chartered Banks⁽¹⁾

Average Week ending <u>June 18/58</u>	Cumulative Average <u>June 1-18/58</u>
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A. Average Cash and Liquid Position

Cash Reserve	927.2	915.1
Cash Ratio	8.2%	8.1%
Liquid Assets	1,976.9	1,966.4
Liquid Asset Ratio	17.4%	17.4%

As at Wednesday

<u>June 18/58</u>	<u>June 11/58</u>	<u>June 4/58</u>
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B. Selected Assets

Cash Reserve	931.2	920.4	893.7
Day-to-Day Loans	161.4*	168.3	132.9
Treasury Bills	867.9*	889.4**	905.0
Total Liquid Assets	1,960.5*	1,978.1	1,931.7
Other Canadas	2,389.6*	2,371.7**	2,369.5
Total	4,350.2*	4,349.8**	4,301.2

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

I. Net float	- 2.1	+ 7.1	+24.5
II. Securities held under resale agreements	-	-10.0	-38.7
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.3	- 2.6	+16.8

Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada - Bought under PRA	-	10.0	38.8
- Bought outright	2,533.7	2,521.9	2,478.5
Chartered Banks	3,263.5*	3,267.1**	3,280.6
Government Accounts	1,140.6	1,146.2**	1,145.1**
All Other Holdings			
Unmatured Market Issues	6,079.7*	6,072.3**	6,074.5**
Matured and Outstanding Market Issues	15.9	16.0	16.1
Canada Savings Bonds	2,480.0	2,486.5	2,495.5
Total	15,513.4	15,520.0	15,529.1

Money Market Rates (percentages)

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 18, 1958	1 7/8	1 5/8	1 5/8	1.75
Week ending June 11, 1958	1 7/8	1 5/8	1 3/4	1.78
Week ending June 4, 1958	1 3/4	1 3/8	1 3/4	1.68

As at

<u>Average treasury bill rate at tender</u>	<u>June 19/58</u>	<u>June 12/58</u>	<u>June 5/58</u>
3 month bills	1.78	1.76	1.72

Cash reserves are on a statutory basis.
Statutory till money: June \$ 323.3
Statutory deposits : June \$11,332.4

Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	June 18 1958	June 11 1958	June 19 1957
Treasury bills ⁽¹⁾	1.78	1.76	3.80
3% Sept. 1/61-66 ⁽²⁾	3.50	3.42	4.55
3 1/4% Oct. 1/79 ⁽²⁾	3.81	3.80	4.17
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.07	4.07	4.19

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

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BAROMETRICS FILE "B"

June 26, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at June 25 1958	Change since	
		June 18 1958	June 26 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	374.5	+ 0.5	-138.9
Other - 2 years and under	1,123.2	+ 6.2	+428.4
Over 2 years	1,030.7	+21.8	-130.6
Total	2,528.4	+28.5	+159.0
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	26.0	+26.0	+ 2.0
Foreign currency assets	74.0	+ 9.5	- 9.4
Investment in I.D.B.	68.8	+ 0.3	+ 13.4
All other assets	59.9	-20.6	+ 5.2
Total Assets	2,757.1	+43.7	+170.2
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,860.8	+ 2.1	+ 86.1
Canadian Dollar Deposits			
Government of Canada	51.7	+ 1.3	+ 6.2
Chartered Banks	651.2	+43.3	+ 77.6
Other	23.3	+ 0.4	- 2.1
Foreign currency liabilities	64.4	+ 9.5	- 10.0
All other liabilities	105.6	-13.0	+ 12.4
Total Liabilities	2,757.1	+43.7	+170.2

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for June 18, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	June 18 1958	June 11 1958	June 19 1957
Currency outside banks: - coin	114	-	+ 5
notes	1,519	+ 5	+ 82
Total chartered bank deposits (less float)	10,695	+ 17	+765
Total currency and chartered bank deposits	12,328	+ 22	+852

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

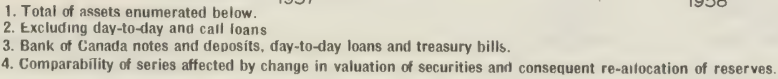
Bank of Canada deposits	608	+ 11	+ 36	
Bank of Canada notes	339	- 7	+ 7	
Day-to-day loans	160	- 8	+ 55	
Treasury bills	868	- 21	+ 83	
Other Government securities	2,389	+ 18	+664	
Net foreign assets	69	+ 5	+ 10	
Call loans to stockbrokers	58	+ 3	- 50	
Call loans to investment dealers	95	+ 5	+ 41	
Sub-total	4,588	+ 6	+846	
Loans to provinces	11	- 8	- 16	
Loans to municipalities	208	- 22	- 40	
Loans to grain dealers	329	+ 5	- 81	
Canada Savings Bond loans	68	- 4	+ 1	
General loans -				
To instalment and other finance companies	243	+ 1	- 75	(1)
Other general loans	4,135	- 11	- 62	(1)
Insured mortgages	634	+ 1	+133	
Provincial securities	349	+ 26	+ 93	
Municipal securities	180	+ 4	+ 12	
Corporate securities	524	+ 19	+ 26	
Total of Foregoing Assets	11,270	+ 17	+837	

Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,754	+ 58	+234
Government deposits	277	- 58	+ 29
Personal savings deposits(2)	6,663	+ 17	+502
Total deposits (less float)	10,695	+ 17	+765
Estimated float	712	+ 73	- 84
Total Canadian deposits	11,406	+ 90	+682

(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.



TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



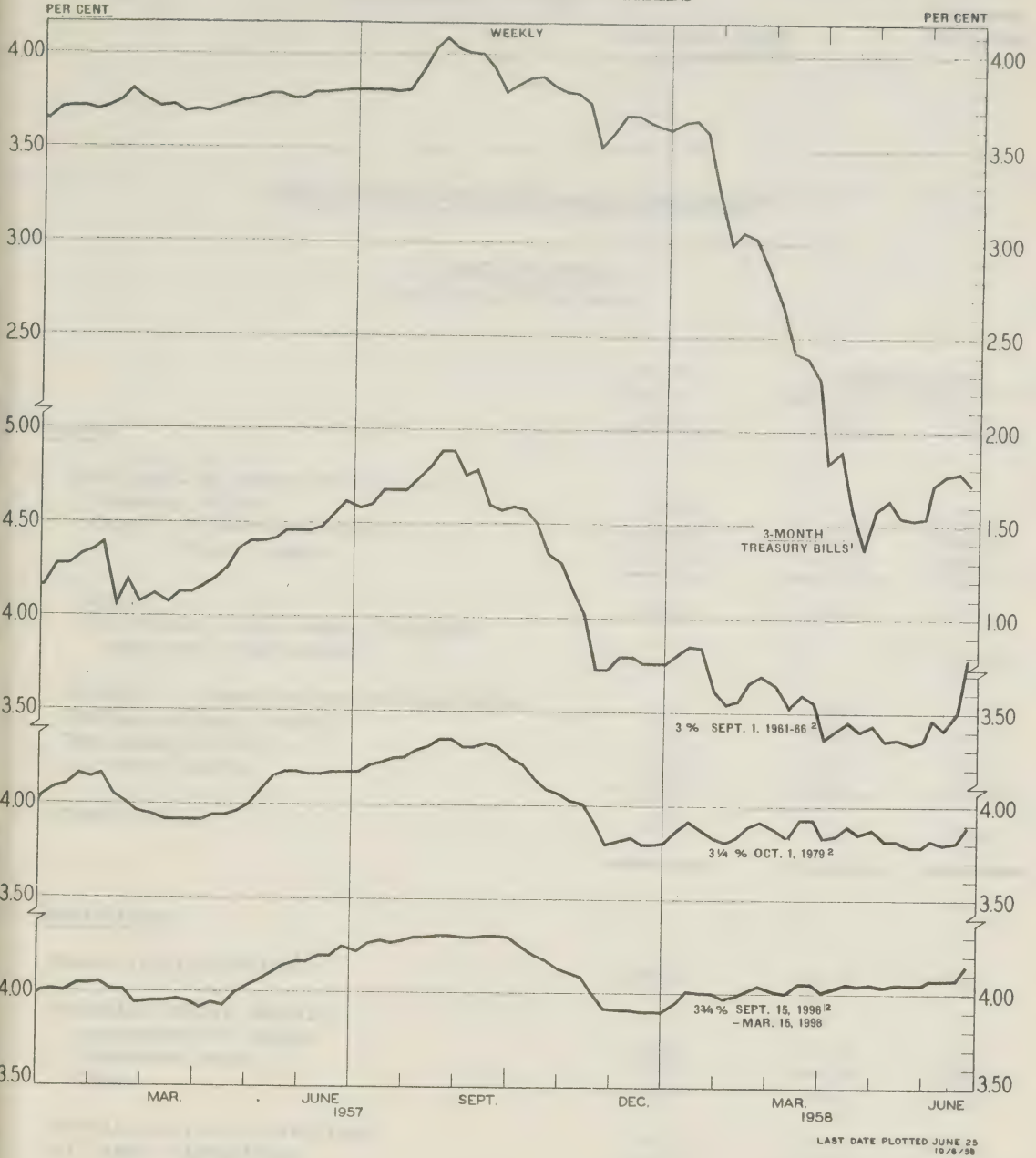
III. MONEY MARKET

		Average Week ending June 25/58	Cumulative Average June 1-25/58		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		955.0	926.2		
Cash Ratio		8.4%	8.2%		
Liquid Assets		1,974.4	1,968.6		
Liquid Asset Ratio		17.4%	17.4%		
		As at Wednesday			
		June 25/58	June 18/58	June 11/58	
B. <u>Selected Assets</u>					
Cash Reserve		974.6	931.2	920.4	
Day-to-Day Loans		118.0*	160.4**	168.3	
Treasury Bills		889.5*	868.0**	889.4	
Total Liquid Assets		1,982.0*	1,959.6**	1,978.1	
Other Canadas		2,409.8*	2,389.4**	2,371.7	
Total		4,391.8*	4,349.0**	4,349.8	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 5.3	- 2.1	+ 7.1	
II. Securities held under resale agreements		-	-	-10.0	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 6.5	+ 5.3	- 2.6	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		-	-	10.0	
- Bought outright		2,562.5	2,533.7	2,521.9	
Chartered Banks		3,305.3*	3,263.4**	3,267.1	
Government Accounts		1,136.4	1,141.6**	1,147.2**	
All Other Holdings					
Unmatured Market Issues		6,013.1*	6,078.6**	6,071.1**	
Matured and Outstanding Market Issues		15.8	15.9	16.0	
Canada Savings Bonds		2,474.2	2,480.0	2,486.5	
Total		15,507.3	15,513.2**	15,519.8**	
4. <u>Money Market Rates</u> (percentages)					
Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending June 25, 1958		1 3/4	1 1/2	1 1/2	1.65
Week ending June 18, 1958		1 7/8	1 5/8	1 5/8	1.75
Week ending June 11, 1958		1 7/8	1 5/8	1 3/4	1.78
		As at			
Average treasury bill rate at tender		June 26/58	June 19/58	June 12/58	
3 month bills		1.72	1.78	1.76	

(1) Cash reserves are on a statutory basis.
 Statutory till money: June \$ 323.3, July \$ 338.3
 Statutory deposits : June \$11,332.4, July \$11,368.7

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	June 25 1958	June 18 1958	June 26 1957
Treasury bills ⁽¹⁾	1.72	1.78	3.81
3% Sept. 1/61-66 ⁽²⁾	3.79	3.50	4.62
3 1/4% Oct. 1/79 ⁽²⁾	3.89	3.81	4.17
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.15	4.07	4.24

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

July 3rd, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	July 2	June 25	July 3
	1958	1958	1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	370.5	- 4.0	-152.6
Other - 2 years and under	1,125.6	+ 2.4	+426.2
Over 2 years	1,043.0	+12.3	-120.3
Total	2,539.1	+10.7	+153.3
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 7.8)
Advances to chartered and savings banks	-	-26.0	- 12.0
Foreign currency assets	65.7	- 8.3	- 8.9
Investment in I.D.B.	71.8	+ 3.0	14.8
All other assets	90.9	+31.0	- 16.6
Total Assets	2,767.5	+10.4	+130.6
I. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,884.8	+24.0	+ 82.9
Canadian Dollar Deposits			
Government of Canada	50.7	- 1.0	+ 1.4
Chartered Banks	607.0	-44.2	+ 76.8
Other	27.4	+ 4.1	- 2.8
Foreign currency liabilities	56.3	- 8.1	- 10.1
All other liabilities	141.2	+35.5	- 17.5
Total Liabilities	2,767.5	+10.4	+130.6

* For earlier data and footnote information see Bank of Canada Statistical Summary.
1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for June 25, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at June 25 1958	Change since June 18 1958	June 26 1957
Currency outside banks: - coin	116	-	+ 7
notes	1,510	- 9	+ 75
Total chartered bank deposits (less float)	10,698	+ 6	+779
Total currency and chartered bank deposits	12,324	- 3	+861

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	651	+ 43	+ 78
Bank of Canada notes	351	+ 11	+ 11
Day-to-day loans	118	- 42	+ 21
Treasury bills	889	+ 22	+ 97
Other Government securities	2,410	+ 21	+686
Net foreign assets	64	- 5	+ 31
Call loans to stockbrokers	49	- 9	- 57
Call loans to investment dealers	76	- 20	+ 20
Sub-total	4,608	+ 20	+885
Loans to provinces	12	-	- 9
Loans to municipalities	196	- 12	- 36
Loans to grain dealers	338	+ 9	- 72
Canada Savings Bond loans	64	- 4	+ 1
Loans to instalment finance companies	249	+ 6	- 78
General loans	4,134	- 2	- 90
Insured mortgages	639	+ 5	+136
Provincial securities	351	+ 1	+ 94
Municipal securities	181	+ 1	+ 13
Corporate securities	528	+ 4	+ 17
Total of Foregoing Assets	11,299	+ 30	+861

Canadian Deposit Liabilities

"All other" deposits (less total float) ⁽²⁾	3,814	+ 62	+257
Government deposits	223	- 54	+ 16
Personal savings deposits ⁽²⁾	6,662	- 2	+507
Total deposits (less float)	10,698	+ 6	+779
Estimated float	698	- 17	- 59
Total Canadian deposits	11,396	- 10	+720

1) Estimates based on 1957 month-end data.

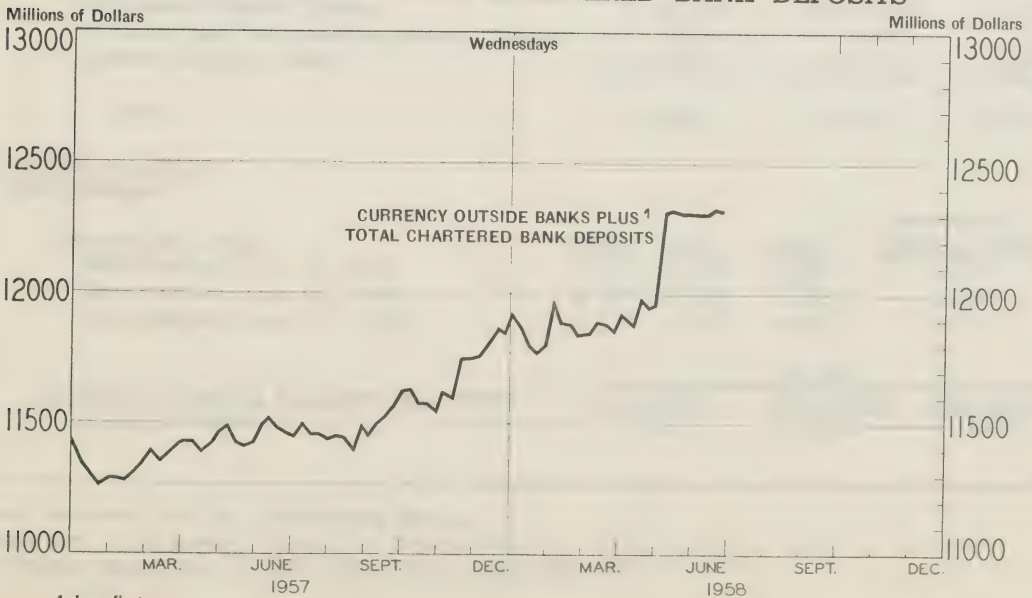
2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

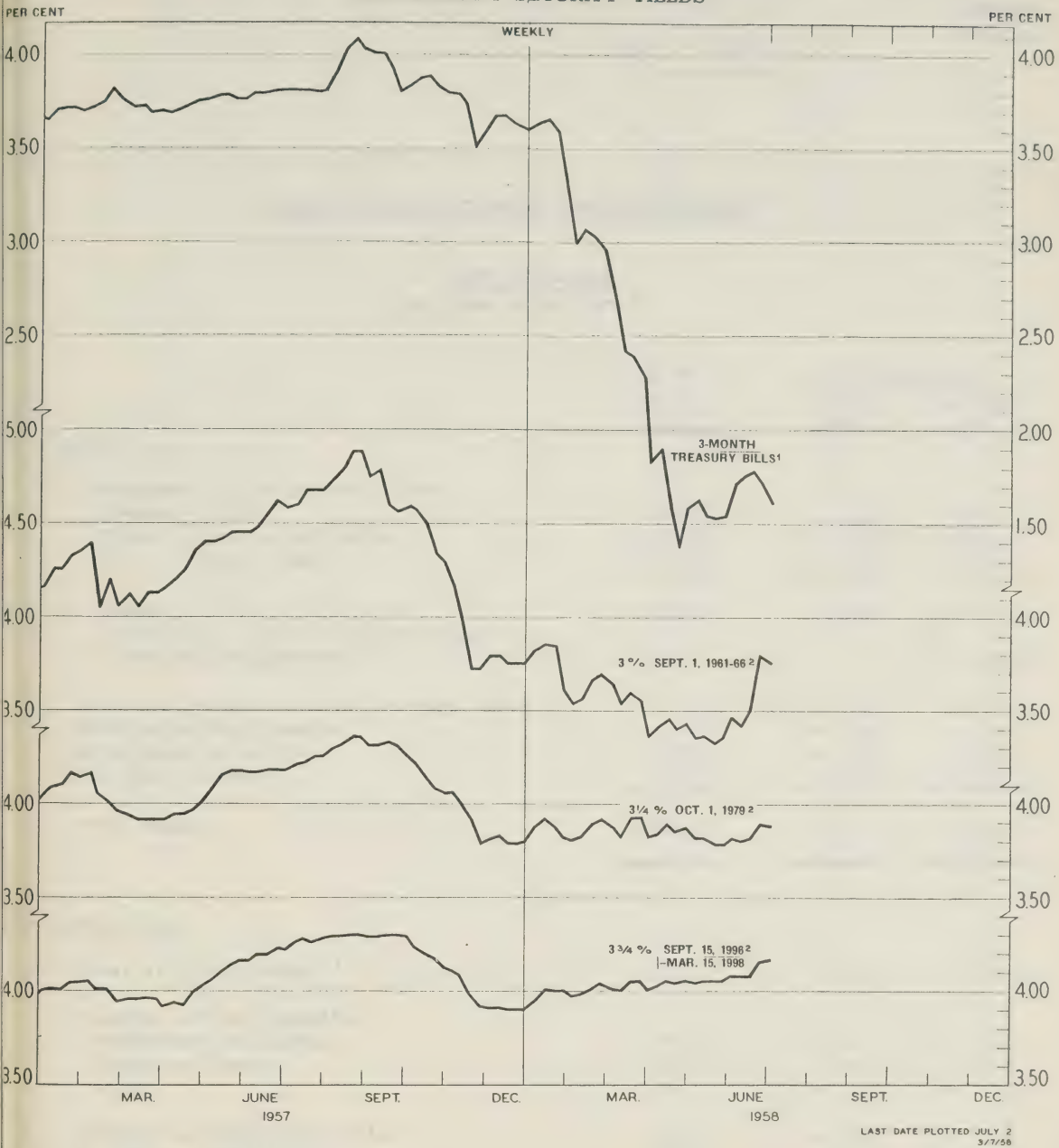
LAST DATE PLOTTED JUNE 25
3/7/58

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾		<u>Average</u> <u>June 1958</u>	<u>Cumulative</u> <u>Average</u> <u>July 1-2/58</u>		
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		931.0	945.3		
Cash Ratio		8.2%	8.3%		
Liquid Assets		1,966.7	1,920.7		
Liquid Asset Ratio		17.4%	16.9%		
		<u>As at Wednesday</u>			
		<u>July 2/58</u>	<u>June 25/58</u>	<u>June 18/58</u>	
B. <u>Selected Assets</u>					
Cash Reserve		945.3	974.6	931.2	
Day-to-Day Loans		92.4*	118.0	160.4	
Treasury Bills		883.0*	889.5	868.0	
Total Liquid Assets		1,920.7*	1,982.0	1,959.6	
Other Canadas		2,437.1*	2,410.1**	2,389.4	
Total		4,357.7*	4,392.1**	4,349.0	
2. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>					
I. Net float		+ 5.4	+ 5.3	- 2.1	
II. Securities held under resale agreements		-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 3.6	+ 6.5	+ 5.3	
3. <u>Distribution of Government of Canada Direct</u> <u>and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		-	-	-	
- Bought outright		2,573.3	2,562.5	2,533.7	
Chartered Banks		3,321.0*	3,305.6**	3,263.4	
Government Accounts		1,129.4	1,136.4	1,141.6	
All Other Holdings					
Unmatured Market Issues		5,993.6*	6,012.8**	6,078.6	
Matured and Outstanding Market Issues		15.7	15.8	15.9	
Canada Savings Bonds		2,469.5	2,474.2	2,480.0	
Total		15,502.5	15,507.3	15,513.2	
4. <u>Money Market Rates</u> <u>(percentages)</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of</u> <u>Closing Rates</u>
Week ending July 2, 1958		1 1/2	1 1/4	1 3/8	1.41
Week ending June 25, 1958		1 3/4	1 1/2	1 1/2	1.65
Week ending June 18, 1958		1 7/8	1 5/8	1 5/8	1.75
		<u>As at</u>			
<u>Average treasury bill rate at tender</u>		<u>July 3/58</u>	<u>June 26/58</u>	<u>June 19/58</u>	
3 month bills		1.61	1.72	1.78	

1) Cash reserves are on a statutory basis.
 Statutory till money: June \$ 323.3, July \$ 338.3
 Statutory deposits : June \$11,332.4, July \$11,368.7

GOVERNMENT SECURITY YIELDS



	<u>July 2</u> <u>1958</u>	<u>June 25</u> <u>1958</u>	<u>July 3</u> <u>1957</u>
Treasury bills(1)	1.61	1.72	3.81
3% Sept. 1/61-66(2)	3.75	3.79	4.58
3 1/4% Oct. 1/79(2)	3.88	3.89	4.17
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.16	4.15	4.22

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

July 10, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at July 9 1958	Change since	
		July 2 1958	July 10 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	358.7	- 11.8	-187.7
Other - 2 years and under	1,101.0	- 24.6	+387.0
Over 2 years	1,043.1	+ 0.1	-121.5
Total	2,502.7	- 36.4	+ 77.8
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(+ 25.3)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.9	+ 6.2	- 6.0
Investment in I.D.B.	72.1	+ 0.3	+ 15.1
All other assets	53.7	- 37.2	+ 5.5
Total Assets	2,700.4	- 67.1	+ 92.5
I. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,900.7	+ 15.9	+ 84.2
Canadian Dollar Deposits			
Government of Canada	30.1	- 20.7	- 8.9
Chartered Banks	575.1	- 31.9	+ 40.4
Other	24.3	- 3.1	- 2.1
Foreign currency liabilities	62.3	+ 6.0	- 5.7
All other liabilities	107.9	- 33.3	- 15.4
Total Liabilities	2,700.4	- 67.1	+ 92.5

* For earlier data and footnote information see Bank of Canada Statistical Summary.
 (1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for July 2, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at July 2 1958	Change since	
		June 25 1958	July 3 1957
Currency outside banks: - coin	116	-	+ 6
notes	1,594	+ 83	+ 92
Total chartered bank deposits (less float)	10,666	- 30	+823
Total currency and chartered bank deposits	12,375	+ 53	+921

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	607	- 44	+ 77	
Bank of Canada notes	291	- 59	- 9	
Day-to-day loans	92	- 26	- 1	
Treasury bills	883	- 7	+ 95	
Other Government securities	2,436	+ 26	+714	
Net foreign assets	57	- 4	+ 26	
Call loans to stockbrokers	50	+ 1	- 60	
Call loans to investment dealers	74	- 2	+ 25	
Sub-total	4,491	-114	+867	
Loans to provinces	17	+ 5	- 6	
Loans to municipalities	194	- 2	- 34	
Loans to grain dealers	342	+ 4	- 68	
Canada Savings Bond loans	61	- 3	+ 1	
Loans to instalment finance companies	269	+ 20	- 67	(1)
General loans	4,160	+ 26	- 80	(1)
Insured mortgages	641	+ 2	+140	
Provincial securities	356	+ 5	+ 96	
Municipal securities	182	+ 1	+ 16	
Corporate securities	527	- 1	+ 19	
Total of Foregoing Assets	11,241	- 56	+883	

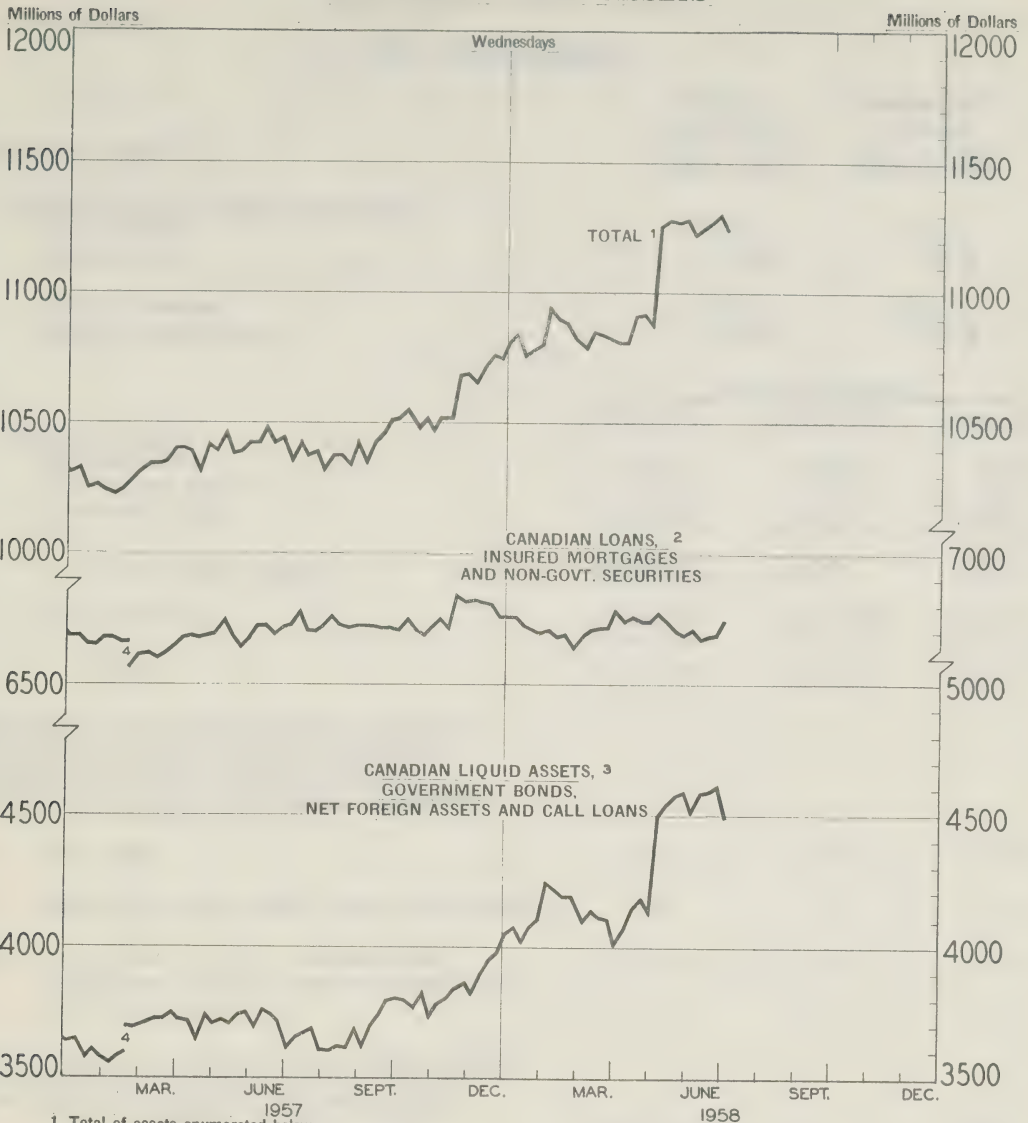
Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,817	+ 6	+318
Government deposits	119	-104	- 7
Personal savings deposits(2)	6,729	+ 68	+513
Total deposits (less float)	10,666	- 30	+823
Estimated float	1,018	+318	+ 47
Total Canadian deposits	11,684	+288	+870

(1) Estimates based on 1957 month-end data.

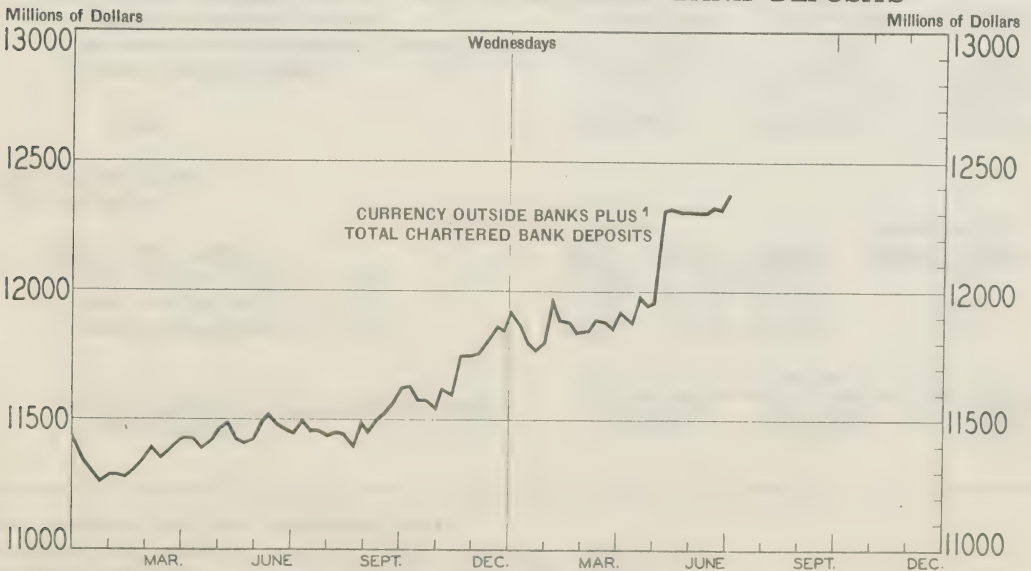
(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

III. MONEY MARKET

	Average Week Ending <u>July 9, 1958</u>	Cumulative Average <u>July 1-9/58</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	917.9	922.4
Cash Ratio	8.1%	8.1%
Liquid Assets	1,892.5	1,897.2
Liquid Asset Ratio	16.6%	16.7%
	<u>As at Wednesday</u>	
	<u>July 9/58</u>	<u>July 2/58</u>
B. <u>Selected Assets</u>		<u>June 25/58</u>
Cash Reserve	913.4	974.6
Day-to-Day Loans	109.0*	118.0
Treasury Bills	862.5*	889.5
Total Liquid Assets	1,884.9*	1,982.0
Other Canadas	2,442.8*	2,410.1
Total	4,327.7*	4,392.1
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	+ 8.1	+ 5.3
II. Securities held under resale agreements	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+14.9	+ 6.5
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	-	-
- Bought outright	2,536.5	2,562.5
Chartered Banks	3,306.3*	3,305.6
Government Accounts	1,131.9	1,136.4
All Other Holdings		
Unmatured Market Issues	6,042.6*	6,012.8
Matured and Outstanding Market Issues	15.6	15.8
Canada Savings Bonds	2,461.6	2,474.2
Total	15,494.5	15,507.3
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending July 9, 1958	1 1/2	1 1/4
Week ending July 2, 1958	1 1/2	1 3/8
Week ending June 25, 1958	1 3/4	1 1/2
	<u>Close</u>	<u>Average of Closing Rates</u>
	1 1/2	1.40
	1 3/8	1.41
	1 1/2	1.65
	<u>As at</u>	
<u>Average treasury bill rate at tender</u>	<u>July 10/58</u>	<u>July 3/58</u>
3 month bills	1.66	1.72

- (1) Cash reserves are on a statutory basis.
 Statutory till money: June \$ 323.3, July \$ 338.3
 Statutory deposits : June \$11,332.4, July \$11,368.7

GOVERNMENT SECURITY YIELDS



	July 9 1958	July 2 1958	July 10 1957
Treasury bills ⁽¹⁾	1.66	1.61	3.81
3% Sept. 1/61-66 ⁽²⁾	3.83	3.75	4.60
3 1/4 % Oct. 1/79 ⁽²⁾	3.93	3.88	4.21
3 3/4 % Sept. 15/96- Mar. 15/98 ⁽²⁾	4.19	4.16	4.26

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

July 17th, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at July 16 1958	Change since	
		July 9 1958	July 17 1957
<u>Assets</u>			
Government of Canada Securities			
Treasury Bills	377.7	+ 19.0	-180.6
Other - 2 years and under	1,142.1	+ 41.2	+439.5
Over 2 years	1,054.9	+ 11.8	-110.9
Total	2,574.7	+ 72.0	+147.9
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	78.7	+ 6.8	- 11.4
Investment in I.D.B.	72.2	-	+ 15.1
All other assets	83.7	+ 30.0	+ 29.2
Total Assets	2,809.2	+108.8	+108.8
<u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,900.7	-	+ 83.5
Canadian Dollar Deposits			
Government of Canada	53.5	+ 23.5	- 6.4
Chartered Banks	632.4	+ 57.3	+ 92.7
Other	26.5	+ 2.2	- 1.6
Foreign currency liabilities	69.1	+ 6.8	- 10.9
All other liabilities	126.9	+ 19.0	+ 23.5
Total Liabilities	2,809.2	+108.8	+180.8

For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for July 9, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	July 9 1958	July 2 1958	July 10 1957
Currency outside banks: - coin	116	-	+ 6
notes.	1,550	- 43	+ 85
Total chartered bank deposits (less float)	10,724	+ 59	+798
Total currency and chartered bank deposits	12,390	+ 15	+889

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	575	- 32	+ 40
Bank of Canada notes	351	+ 59	- 1
Day-to-day loans	109	+ 17	+ 20
Treasury bills	863	- 20	+ 89
Other Government securities	2,443	+ 6	+737
Net foreign assets	47	- 10	+ 1
Call loans to stockbrokers	49	- 1	- 61
Call loans to investment dealers	64	- 10	+ 11
Sub-total	4,500	+ 8	837
Loans to provinces	18	+ 1	- 1
Loans to municipalities	198	+ 3	- 25
Loans to grain dealers	357	+ 15	- 62
Canada Savings Bond loans	58	- 3	+ 1
Loans to instalment finance companies	265	- 3	- 54 (1)
General loans	4,186	+ 27	- 98 (1)
Insured mortgages	644	+ 3	+142
Provincial securities	358	+ 2	+ 87
Municipal securities	183	-	+ 17
Corporate securities	532	+ 5	+ 25
Total of Foregoing Assets	11,299	+ 59	+870

Canadian Deposit Liabilities

"All other" deposits (less total float)(2)	3,814	- 3	+318
Government deposits	196	+ 77	- 52
Personal savings deposits(2)	6,714	- 15	+531
Total deposits (less float)	10,724	+ 59	+798
Estimated float	614	-404	-113
Total Canadian deposits	11,338	-346	+685

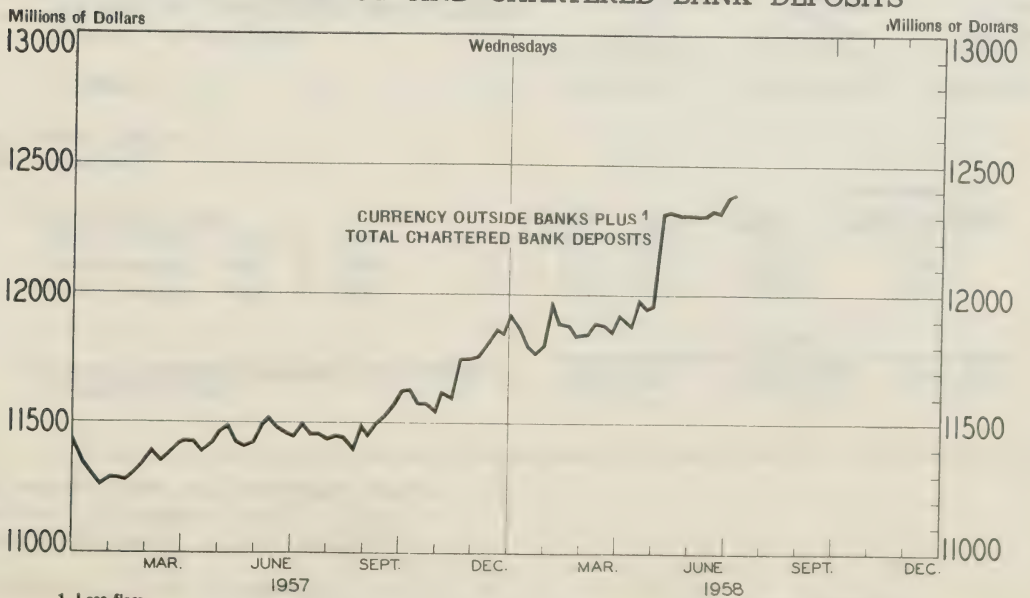
(1) Estimates based on 1957 month-end data.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 9
17/7/58

III. MONEY MARKET

	Average Week Ending July 16/58	Cumulative Average July 1-16/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	951.9	935.8		
Cash Ratio	8.4%	8.2%		
Liquid Assets	1,906.2	1,901.3		
Liquid Asset Ratio	16.8%	16.7%		
	As at Wednesday			
	July 16/58	July 9/58	July 2/58	
B. <u>Selected Assets</u>				
Cash Reserve	970.7	913.4	945.3	
Day-to-Day Loans	98.7*	109.0	92.4	
Treasury Bills	854.2*	862.5	883.0	
Total Liquid Assets	1,923.6*	1,884.9	1,920.7	
Other Canadas	2,802.0*	2,442.5**	2,436.4	
Total	4,725.6*	4,327.5**	4,357.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	- 3.4	+ 8.1	+ 5.4	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.6	+14.9	- 3.6	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,609.0	2,536.5	2,573.3	
Chartered Banks	3,657.2*	3,306.1**	3,320.4	
Government Accounts	1,130.2	1,131.9	1,129.4	
All Other Holdings				
Unmatured Market Issues	6,020.9*	6,042.8**	5,994.2	
Matured and Outstanding Market Issues	13.9	14.2**	14.5**	
Canada Savings Bonds	2,455.2	2,461.8**	2,469.8**	
Total	15,886.4	15,493.3**	15,501.6**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 16, 1958	1 3/8	1 1/4	1 1/4	1.35
Week ending July 9, 1958	1 1/2	1 1/4	1 1/2	1.40
Week ending July 2, 1958	1 1/2	1 1/4	1 3/8	1.41
	As at			
Average treasury bill rate at tender	July 17/58	July 10/58	July 3/58	
3 month bills	1.45	1.66	1.61	

1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 338.3

Statutory deposits : July \$11,368.7

* Preliminary. ** Revised.



	July 16 1958	July 9 1958	July 17 1957
Treasury bills ⁽¹⁾	1.45	1.66	3.81
3% Sept. 1/61-66 ⁽²⁾	2.91	3.83	4.67
3 1/4% Oct. 1/79 ⁽²⁾	3.97	3.93	4.23
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.23	4.19	4.27

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

FN 76

-B 16

BAROMETRICS FILE "B"

July 24, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at July 23 1958	Change since	
		July 16 1958	July 24 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	354.7	- 22.9	-178.8
Other - 2 years and under	1,137.0	- 5.1	+440.4
Over 2 years	1,102.8	+ 47.9	- 65.9
Total	2,594.6	+ 19.9	+195.7
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	72.6	- 6.1	- 11.1
Investment in I.D.B.	72.2	-	+ 15.1
All other assets	194.7	+111.0	+150.9
Total Assets	2,933.9	+124.7	+350.6
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,898.1	- 2.6	+ 87.3
Canadian Dollar Deposits			
Government of Canada	50.7	- 2.8	- 5.9
Chartered Banks	632.9	+ 0.5	+100.3
Other	24.7	- 1.8	- 1.4
Foreign currency liabilities	63.0	- 6.2	- 11.1
All other liabilities	264.5	+137.7	+181.5
Total Liabilities	2,933.9	+124.7	+350.6

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for July 16, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	July 16 1958	July 9 1958	July 17 1957
Currency outside banks: - coin	116	-	+ 6
notes	1,571	+ 21	+ 89
Total chartered bank deposits (less float)	11,070	+346	+1,201
Total currency and chartered bank deposits	12,757	+367	+1,296

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	632	+ 57	+ 93
Bank of Canada notes	329	- 21	- 5
Day-to-day loans	99	- 10	+ 1
Treasury bills	854	- 8	+ 81
Other Government securities	2,803	+361	+1,109
Net foreign assets	31	- 17	- 38
Call loans to stockbrokers	49	-	- 59
Call loans to investment dealers	51	- 13	+ 2
Sub-total	4,849	+349	+1,183
Loans to provinces	14	- 5	- 8
Loans to municipalities	193	- 5	- 8
Loans to grain dealers	361	+ 4	- 51
Canada Savings Bond loans	55	- 3	+ 1
Loans to instalment finance companies	271	+ 5	- 46
General loans	4,178	- 8	- 75
Insured mortgages	649	+ 6	+ 145
Provincial securities	357	- 1	+ 88
Municipal securities	182	-	+ 18
Corporate securities	536	+ 3	+ 27
Total of Foregoing Assets	11,645	+346	+1,273

Canadian Deposit Liabilities

"All other" deposits (less total float) ⁽¹⁾	3,769	-184	+ 295
Government deposits	569	+373	+ 381
Personal savings deposits ⁽¹⁾	6,731	+157	+ 525
Total deposits (less float)	11,070	+346	+1,201
Estimated float	769	+155	- 6
Total Canadian deposits	11,838	+500	+1,195

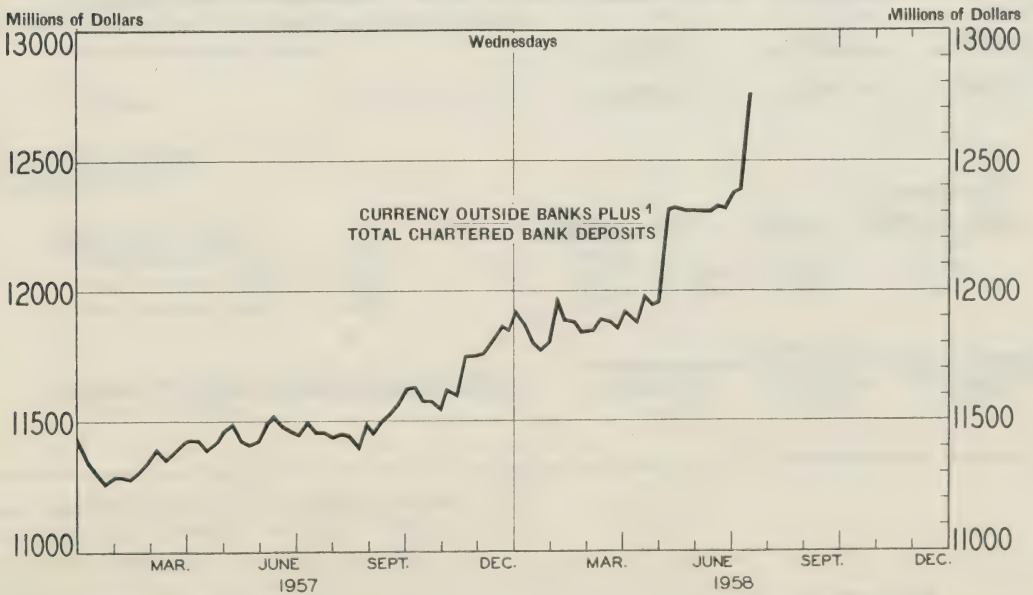
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 18
24/7/58

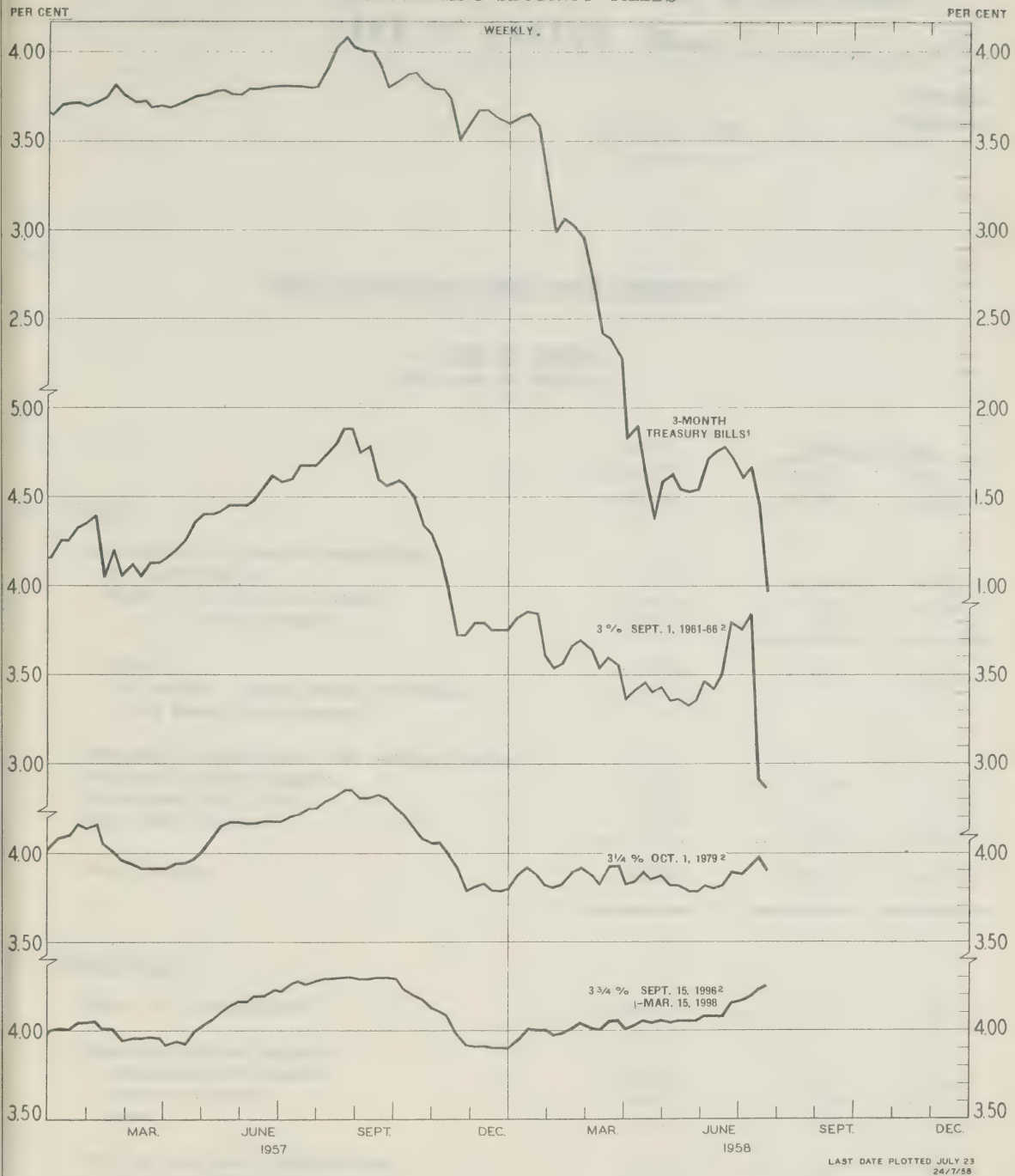
III. MONEY MARKET

	Average	Cumulative
	Week Ending	Average
	July 23/58	July 1-23/58
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	973.8	947.7
Cash Ratio	8.6%	8.3%
Liquid Assets	1,944.2	1,914.7
Liquid Asset Ratio	17.1%	16.8%
	As at Wednesday	
	July 23/58	July 16/58
B. <u>Selected Assets</u>		July 9/58
Cash Reserve	971.2	913.4
Day-to-Day Loans	76.6*	109.0
Treasury Bills	904.2*	862.5
Total Liquid Assets	1,952.0*	1,884.9
Other Canadas	2,796.2*	2,442.5
Total	4,748.2*	4,327.5
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	+20.4	+ 8.1
II. Securities held under resale agreements	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.4	+14.9
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada - Bought under PRA	-	-
- Bought outright	2,625.4	2,536.5
Chartered Banks	3,701.5*	3,306.1
Government Accounts	1,129.1	1,131.9
All Other Holdings		
Unmatured Market Issues	5,955.7*	6,042.8
Matured and Outstanding Market Issues	14.1	14.2
Canada Savings Bonds	2,450.0	2,461.8
Total	15,875.8	15,493.3
4. <u>Money Market Rates</u> (percentages)		
Day-to-Day Loans	High	Average of
Week ending July 23, 1958	Low	Closing Rates
Week ending July 16, 1958	Close	
Week ending July 9, 1958		
	July 24/58	July 17/58
Average treasury bill rate at tender	July 10/58	
3 month bills	.97	1.66

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 338.3
 Statutory deposits : July \$11,368.7

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	July 23 1958	July 16 1958	July 24 1957
Treasury bills(1)	.97	1.45	3.80
3% Sept. 1/61-66(2)	2.86	2.91	4.67
3 1/4% Oct. 1/79(2)	3.90	3.97	4.25
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.25	4.23	4.26

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE

Government
Publications

July 31, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at July 30 1958	Change since	
		July 23 1958	July 31 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	340.0	- 14.8	-163.2
Other - 2 years and under	1,160.5	+ 23.5	+466.0
Over 2 years	1,077.8	- 25.0	- 91.1
Total	2,578.2	- 16.4	+211.6
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks			
Foreign currency assets	65.2	- 7.4	- 21.7
Investment in I.D.B.	72.2	-	+ 13.7
All other assets	73.0	-121.7	+ 21.1
Total Assets	2,788.6	-145.3	+224.8
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,901.0	+ 2.9	+ 83.3
Canadian Dollar Deposits			
Government of Canada	58.6	+ 7.9	+ 4.5
Chartered Banks	619.9	- 13.0	+129.4
Other	25.6	+ 0.9	- 1.3
Foreign currency liabilities	55.7	- 7.3	- 21.6
All other liabilities	127.7	-136.8	+ 30.5
Total Liabilities	2,788.6	-145.3	+224.8

* For earlier data and footnote information see Bank of Canada Statistical Summary.
 (1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for July 23, 1958, appear on page 2 of this release.

II. CURRENCY AND CHARTERED BANK DEPOSITS

	As at	Change since	
	July 23 1958	July 16 1958	July 24 1957
Currency outside banks: - coin	116	-	+ 6
notes	1,542	- 30	+ 84
Total chartered bank deposits (less float)	11,192	+123	+1,305
Total currency and chartered bank deposits	12,849	+ 93	+1,394

III. CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	633	-	+ 100
Bank of Canada notes	356	+ 27	+ 4
Day-to-day loans	77	- 22	+ 7
Treasury bills	904	+ 50	+ 111
Other Government securities	2,797	- 6	+1,104
Net foreign assets	34	+ 3	- 33
Call loans to stockbrokers	50	+ 2	- 61
Call loans to investment dealers	69	+ 18	+ 3
Sub-total	4,921	+ 72	+1,235
Loans to provinces	13	- 1	- 11
Loans to municipalities	210	+ 17	+ 19
Loans to grain dealers	363	+ 3	- 52
Canada Savings Bond loans	52	- 3	+ 2
Loans to instalment finance companies	278	+ 7	- 25
General loans	4,197	+ 19	- 68
Insured mortgages	655	+ 6	+ 149
Provincial securities	358	+ 1	+ 85
Municipal securities	183	+ 1	+ 18
Corporate securities	536	-	+ 27
Total of Foregoing Assets	11,767	+122	+1,377

Canadian Deposit Liabilities

"All other" deposits (less total float) ⁽¹⁾	3,935	+165	+ 434
Government deposits	516	- 53	+ 326
Personal savings deposits ⁽¹⁾	6,742	+ 11	+ 545
Total deposits (less float)	11,192	+122	+1,305
Estimated float	664	-105	- 9
Total Canadian deposits	11,856	+ 17	+1,295

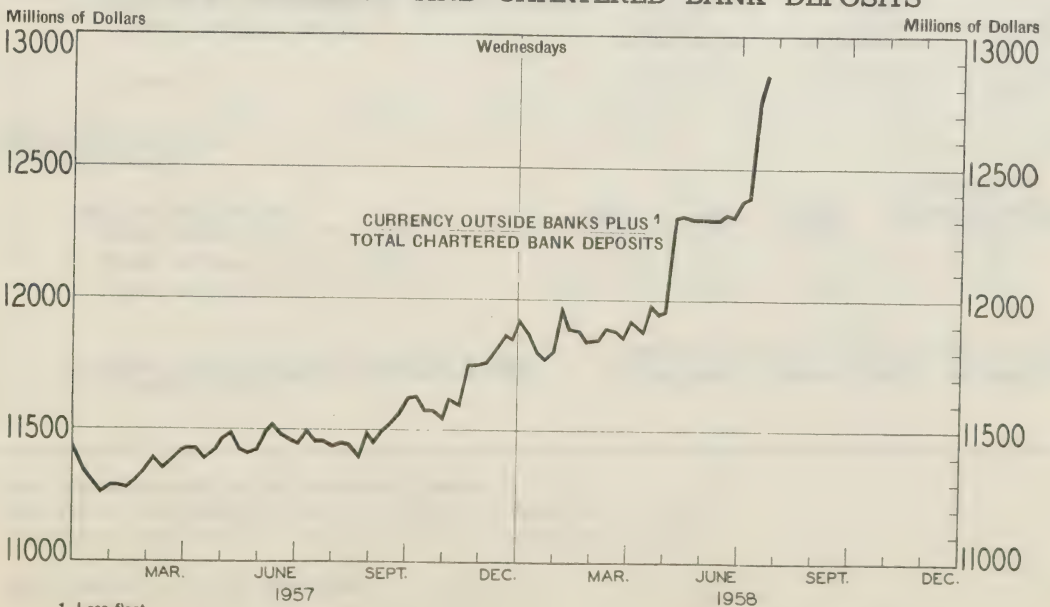
NOTE: Changes in "all other deposits" and in "personal savings deposits" during week ending July 16 as shown in last week's release should have read -44 and +17 respectively.

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



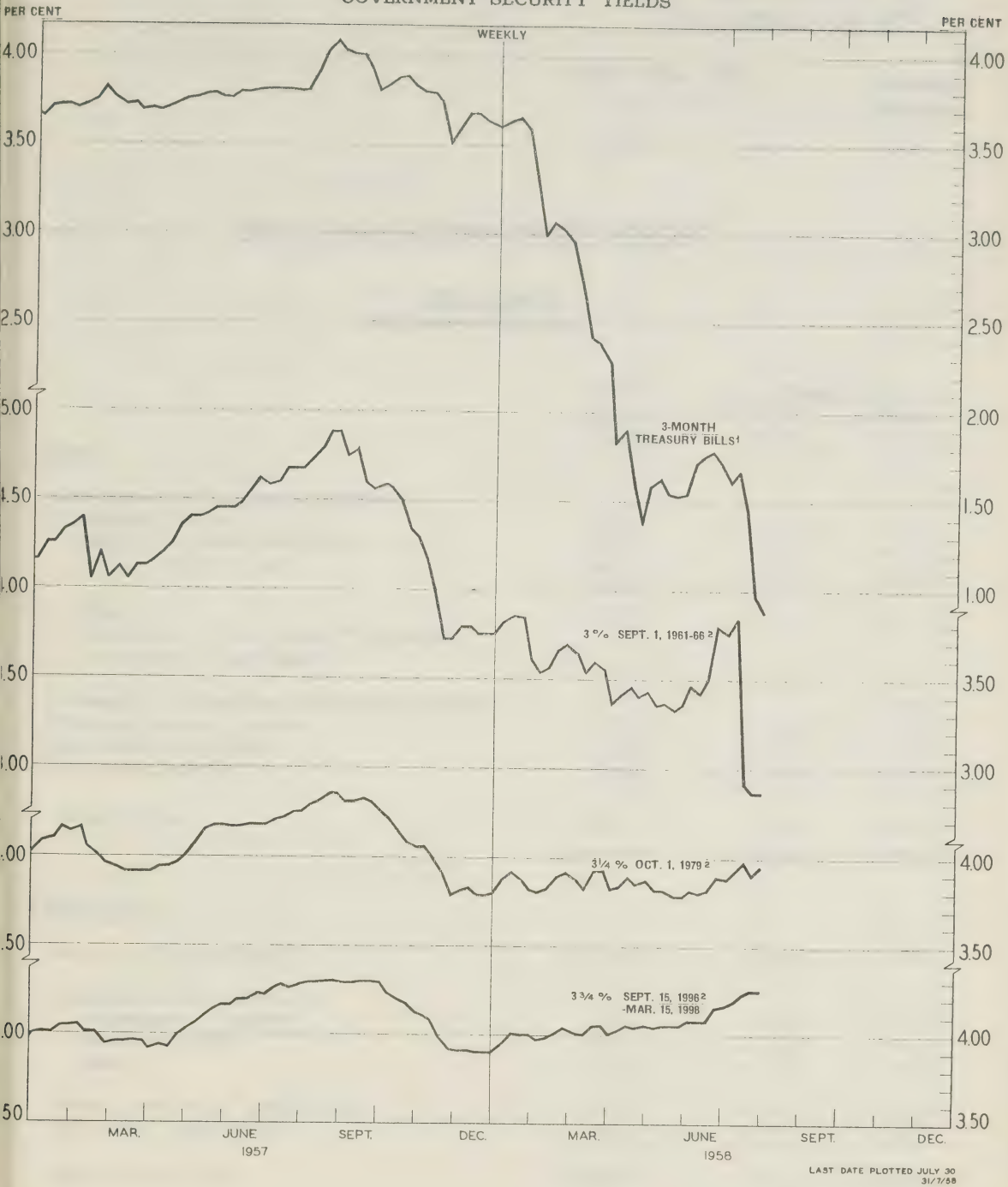
III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>July 30/58</u>	Cumulative Average <u>July 1-30/58</u>	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	971.8	953.4	
Cash Ratio	8.5%	8.4%	
Liquid Assets	1,967.5	1,927.3	
Liquid Asset Ratio	17.3%	17.0%	
B. <u>Selected Assets</u>			
	As at Wednesday		
	<u>July 30/58</u>	<u>July 23/58</u>	<u>July 16/58</u>
Cash Reserve	958.2	971.2	970.7
Day-to-Day Loans	82.6*	76.6	98.7
Treasury Bills	915.0*	904.2	854.2
Total Liquid Assets	1,955.7*	1,952.0	1,923.6
Other Canadas	2,833.0*	2,797.4**	2,803.4
Total	4,788.7*	4,749.5**	4,727.1
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
I. Net float	+ 3.8	+20.4	- 3.4
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 5.8	+ 3.4	+ 6.6
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada - Bought under PRA	-	-	-
- Bought outright	2,607.9	2,625.4	2,609.0
Chartered Banks	3,749.0*	3,702.7**	3,658.7
Government Accounts	1,128.1	1,129.1	1,130.2
All Other Holdings			
Unmatured Market Issues	5,926.7*	5,954.5**	6,019.4
Matured and Outstanding Market Issues	13.4	14.1	13.9
Canada Savings Bonds	2,445.0	2,450.0	2,455.2
Total	15,870.1	15,875.8	15,886.4
4. <u>Money Market Rates</u> (percentages)			
Day-to-Day Loans	High	Low	Close
Week ending July 30, 1958	1	1/2	1/2
Week ending July 23, 1958	1 1/4	1	1
Week ending July 16, 1958	1 3/8	1 1/4	1 1/4
			Average of Closing Rates
			.65
			1.08
			1.35
Average treasury bill rate at tender			
3 month bills	<u>July 30/58</u>	<u>July 24/58</u>	<u>July 17/58</u>
	.87	.97	1.45

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 338.3, August \$ 331.9
 Statutory deposits : July \$11,368.7, August \$11,679.1

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	July 30 1958	July 23 1958	July 31 1957
Treasury bills(1)	.87	.97	3.81
3% Sept. 1/61-66(2)	2.86	2.86	4.67
3 1/4% Oct. 1/79(2)	3.95	3.90	4.25
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.25	4.25	4.27

(1) Average yield on allotted bids at weekly tender.
(2) Based on Wednesday closing bid prices.

August 7th, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at August 6 1958	Change since	
		July 30 1958	Aug. 7 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	318.5	- 21.5	-209.0
Other - 2 years and under	1,195.6	+ 35.0	+489.1
Over 2 years	1,065.3	- 12.4	-104.6
Total	2,579.4	+ 1.1	+175.5
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 42.3)
Advances to chartered and savings banks	-	-	- 11.0
Foreign currency assets	117.9	+ 52.8	+ 37.4
Investment in I.D.B.	73.1	+ 1.0	+ 14.7
All other assets	58.6	- 14.4	+ 10.9
Total Assets	2,829.0	+ 40.4	+227.5
I. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,914.8	+ 13.8	+ 88.7
Canadian Dollar Deposits			
Government of Canada	30.4	- 28.2	- 15.2
Chartered Banks	596.4	- 23.5	+ 64.9
Other	33.8	+ 8.1	+ 5.6
Foreign currency liabilities	108.2	+ 52.5	+ 37.3
All other liabilities	145.4	+ 17.6	+ 46.2
Total Liabilities	2,829.0	+ 40.4	+227.5

* For earlier data and footnote information see Bank of Canada Statistical Summary.

1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for July 30, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at July 30 1958	Change since	
		July 23 1958	July 31 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	620	- 13	+ 129
Bank of Canada notes	330	- 27	+ 25
Day-to-day loans	82	+ 6	+ 2
Treasury bills	915	+ 11	+ 121
Other Government securities	2,834	+ 36	+1,129
Net foreign assets	3	- 31	- 63
Call loans to stockbrokers	52	+ 1	- 57
Call loans to investment dealers	75	+ 6	+ 12
Sub-total	4,910	- 11	+1,298
Loans to provinces	13	+ 1	- 10
Loans to municipalities	219	+ 9	+ 29
Loans to grain dealers	370	+ 7	- 53
Canada Savings Bond loans	47	- 3	-
Loans to instalment finance companies	285	+ 3	- 38
General loans	4,213	+ 17	- 37
Insured mortgages	662	+ 7	+ 153
Provincial securities	359	+ 1	+ 84
Municipal securities	184	-	+ 17
Corporate securities	535	- 1	+ 25
Total of Foregoing Assets	11,796	+ 29	+1,467
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)(1)	3,969	+ 40	+ 544
Government deposits	462	- 54	+ 314
Personal savings deposits(1)	6,786	+ 44	+ 544
Total deposits (less float)	11,217	+ 31	+1,401
Estimated float	621	- 49	- 208
Total Canadian deposits	11,838	- 18	+1,193

III. CURRENCY AND CHARTERED BANK DEPOSITS

	As at July 30 1958	Change since *	
		July 23 1958	July 31 1957
Currency outside banks: - coin	117	-	+ 8
notes	1,571	+ 30	+ 59
Total chartered bank deposits (less float)	11,217	+ 31	+1,401
Total currency and chartered bank deposits	12,906	+ 61	+1,468

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

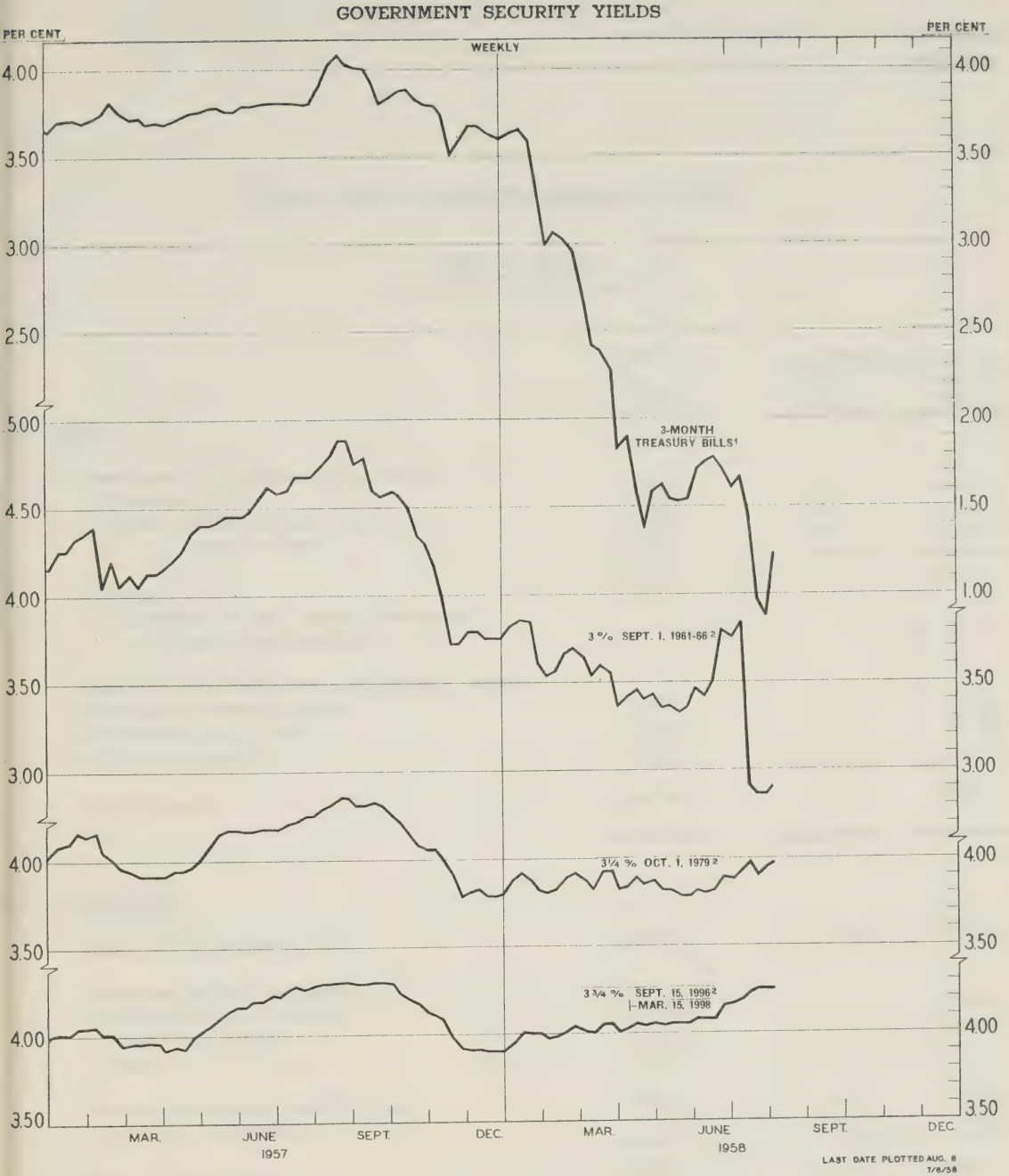


III. MONEY MARKET

	Average July 1958	Cumulative Average Aug. 1-6/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	953.7	941.2		
Cash Ratio	8.4%	8.1%		
Liquid Assets	1,928.5	1,977.9		
Liquid Asset Ratio	17.0%	16.9%		
	As at Wednesday			
	Aug. 6/58	July 30/58	July 23/58	
B. <u>Selected Assets</u>				
Cash Reserve	928.3	958.2	971.2	
Day-to-Day Loans	111.5*	82.1**	76.6	
Treasury Bills	905.4*	915.0	904.2	
Total Liquid Assets	1,945.2*	1,955.2**	1,952.0	
Other Canadas	2,847.1*	2,833.7**	2,797.4	
Total	4,792.3*	4,789.0**	4,749.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	+32.2	+ 3.8	+20.4	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+15.6	- 5.8	+ 3.4	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,608.0	2,607.9	2,625.4	
Chartered Banks	3,755.5*	3,751.7**	3,704.7**	
Government Accounts	1,125.8	1,128.1	1,129.1	
All Other Holdings				
Unmatured Market Issues	5,922.4*	5,924.0**	5,952.5**	
Matured and Outstanding Market Issues	13.2	13.4	14.1	
Canada Savings Bonds	2,439.8	2,445.0	2,450.0	
Total	15,864.7	15,870.1	15,875.8	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 6, 1958	3/4	1/2	5/8	.68
Week ending July 30, 1958	1	1/2	1/2	.65
Week ending July 23, 1958	1 1/4	1	1	1.08
	As at			
<u>Average treasury bill rate at tender</u>	Aug. 7/58	July 31/58	July 24/58	
3 month bills	1.23	.87	.97	

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 338.3, August \$ 331.9
 Statutory deposits : July \$11,368.7, August \$11,679.1

* Preliminary. ** Revised.



	Aug. 6 1958	July 30 1958	Aug. 7 1957
Treasury bills(1)	1.23	.87	3.92
3% Sept. 1/61-66(2)	2.90	2.86	4.74
3 1/4% Oct. 1/79(2)	3.97	3.95	4.29
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.25	4.25	4.29

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

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August 14, 1958.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Aug. 13 1958	Change since Aug. 6 1958	Aug. 14 1957
<u>I. Assets</u>			
Government of Canada Securities			
Treasury Bills	325.1	6.7	-229.0
Other - 2 years and under	1,209.8	14.2	508.0
Over 2 years	1,098.8	33.5	- 72.1
Total	2,633.7	54.4	206.9
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 3.7)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	119.7	1.8	39.0
Investment in I.D.B.	73.2	.1	14.8
All other assets	56.3	- 2.3	- .6
Total Assets	2,883.0	53.9	260.1
<u>II. Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,913.0	- 1.8	86.8
Canadian Dollar Deposits			
Government of Canada	33.8	3.4	- 15.6
Chartered Banks	676.9	80.5	129.0
Other	28.7	- 5.1	- .2
Foreign currency liabilities	109.5	1.3	38.6
All other liabilities	121.0	-24.3	21.5
Total Liabilities	2,883.0	53.9	260.1

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for August 6, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Aug. 6 1958	July 30 1958	Aug. 7 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	596	- 24	+ 65
Bank of Canada notes	329	-	+ 2
Day-to-day loans	112	+ 29	+ 30
Treasury bills	905	- 10	+ 132
Other Government securities	2,848	+ 14	+1,167
Net foreign assets	48	+ 45	- 11
Call loans to stockbrokers	50	- 2	- 54
Call loans to investment dealers	68	- 7	+ 19
Sub-total	4,957	+ 47	+1,351
Loans to provinces	18	+ 5	- 7
Loans to municipalities	218	- 1	+ 31
Loans to grain dealers	375	+ 5	- 51
Canada Savings Bond loans	44	- 3	- 1
Loans to instalment finance companies	294	+ 9	- 25
General loans	4,182	- 30	- 121
Insured mortgages	664	+ 3	+ 157
Provincial securities	361	+ 1	+ 87
Municipal securities	184	+ 1	+ 19
Corporate securities	538	+ 3	+ 31
Total of Foregoing Assets	11,836	+ 40	+1,471
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	3,923	- 46	+ 526
Government deposits	456	- 6	+ 268
Personal savings deposits ⁽¹⁾	6,878	+ 92	+ 624
Total deposits (less float)	11,257	+ 40	+1,418
Estimated float	678	+ 57	+ 21
Total Canadian deposits	11,935	+ 97	+1,439

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	+ 8
notes	1,585	+ 14	+ 87
Total chartered bank deposits (less float)	11,257	+ 40	+1,418
Total currency and chartered bank deposits	12,959	+ 54	+1,513

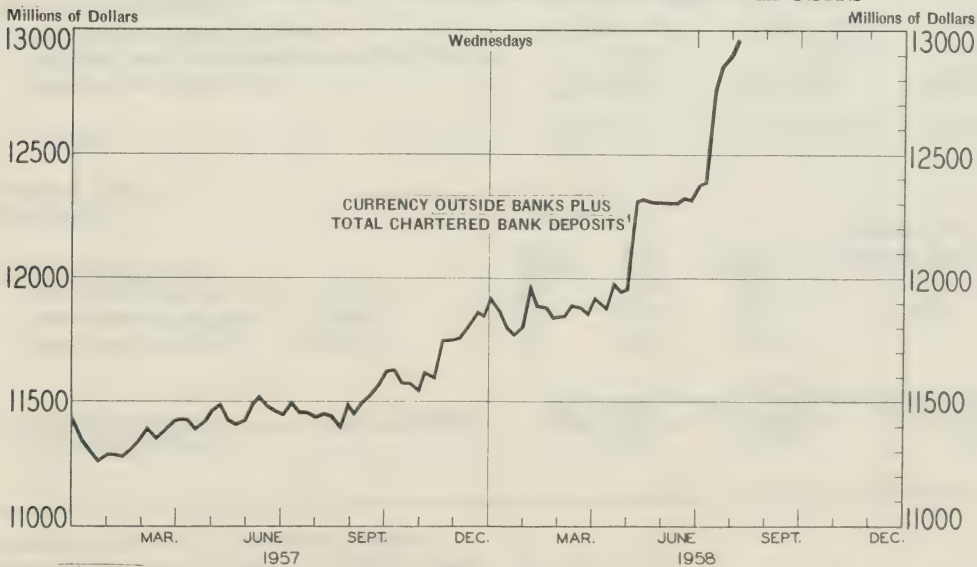
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

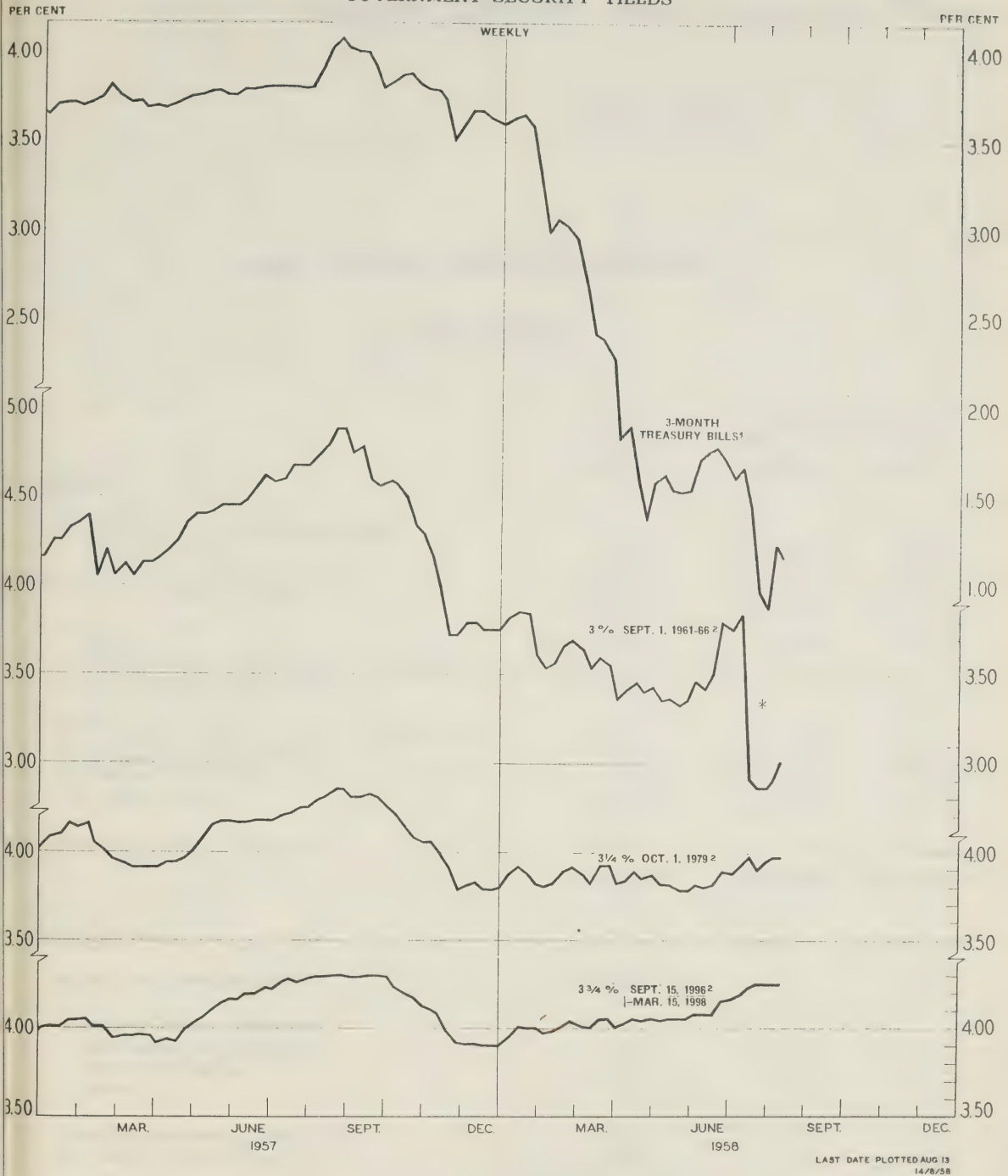
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III. MONEY MARKET

	Average Week Ending <u>Aug. 13/58</u>	Cumulative Average <u>Aug. 1-13/58</u>		
<u>Chartered Banks⁽¹⁾</u>				
<u>A. Average Cash and Liquid Position</u>				
Cash Reserve	970.2	957.3		
Cash Ratio	8.3%	8.2%		
Liquid Assets	1,975.4	1,976.5		
Liquid Asset Ratio	16.9%	16.9%		
	<u>As at Wednesday</u>			
	<u>Aug. 13/58</u>	<u>Aug. 6/58</u>	<u>July 30/58</u>	
<u>B. Selected Assets</u>				
Cash Reserve	1,008.8	928.3	958.2	
Day-to-Day Loans	62.0*	111.5	82.1	
Treasury Bills	930.5*	905.4	915.0	
Total Liquid Assets	2,001.4*	1,945.2	1,955.2	
Other Canadas	2,853.4*	2,848.2**	2,833.7	
Total	4,854.8*	4,793.4**	4,789.0	
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float	+10.2	+32.2	+ 3.8	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+14.4	+15.6	- 5.8	
<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,662.9	2,608.0	2,607.9	
Chartered Banks	3,786.9*	3,756.6**	3,751.7	
Government Accounts	1,137.3	1,125.4**	1,125.0**	
All Other Holdings				
Unmatured Market Issues	5,824.6*	5,921.7**	5,927.1**	
Matured and Outstanding Market Issues	13.3	13.5**	13.8**	
Canada Savings Bonds	2,431.6	2,439.8	2,445.0	
Total	15,856.6	15,865.0**	15,870.5**	
<u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 13, 1958	3/4	3/4	3/4	.75
Week ending August 6, 1958	3/4	1/2	5/8	.68
Week ending July 30, 1958	1	1/2	1/2	.65
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Aug. 14/58</u>	<u>Aug. 7/58</u>	<u>July 31/58</u>	
3 month bills	1.16	1.23	.87	

1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 338.3, August \$ 331.9
Statutory deposits : July \$11,368.7, August \$11,679.1

GOVERNMENT SECURITY YIELDS



	Aug. 13 1958	Aug. 6 1958	Aug. 14 1957
Treasury bills(1)	1.16	1.23	4.03
3% Sept. 1/61-66(2)*	3.01	2.90	4.80
3 1/4% Oct. 1/79(2)	3.97	3.97	4.31
3 3/4% Sept. 15/96- Mar. 15/98(2)	4.25	4.25	4.29

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

BANK OF CANADA *Ottawa*

August 21, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Aug. 20 1958	Aug. 13 1958	Aug. 21 1957
<u>Assets</u>			
Government of Canada Securities			
Treasury Bills	255.8	- 69.3	-308.9
Other - 2 years and under	1,224.9	15.1	510.6
Over 2 years	1,129.2	30.4	- 43.0
Total	2,609.9	- 23.8	158.6
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	112.5	- 7.3	22.1
Investment in I.D.B.	73.2	-	14.8
All other assets	80.3	24.1	21.6
Total Assets	2,876.0	- 7.0	217.2
<u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,907.2	- 5.8	89.6
Canadian Dollar Deposits			
Government of Canada	47.5	13.7	- 4.4
Chartered Banks	654.1	- 22.9	93.2
Other	28.4	- 0.2	- 3.7
Foreign currency liabilities	102.7	- 6.8	22.0
All other liabilities	136.0	15.0	20.4
Total Liabilities	2,876.0	- 7.0	217.2

For earlier data and footnote information see Bank of Canada Statistical Summary.
) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for August 13, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

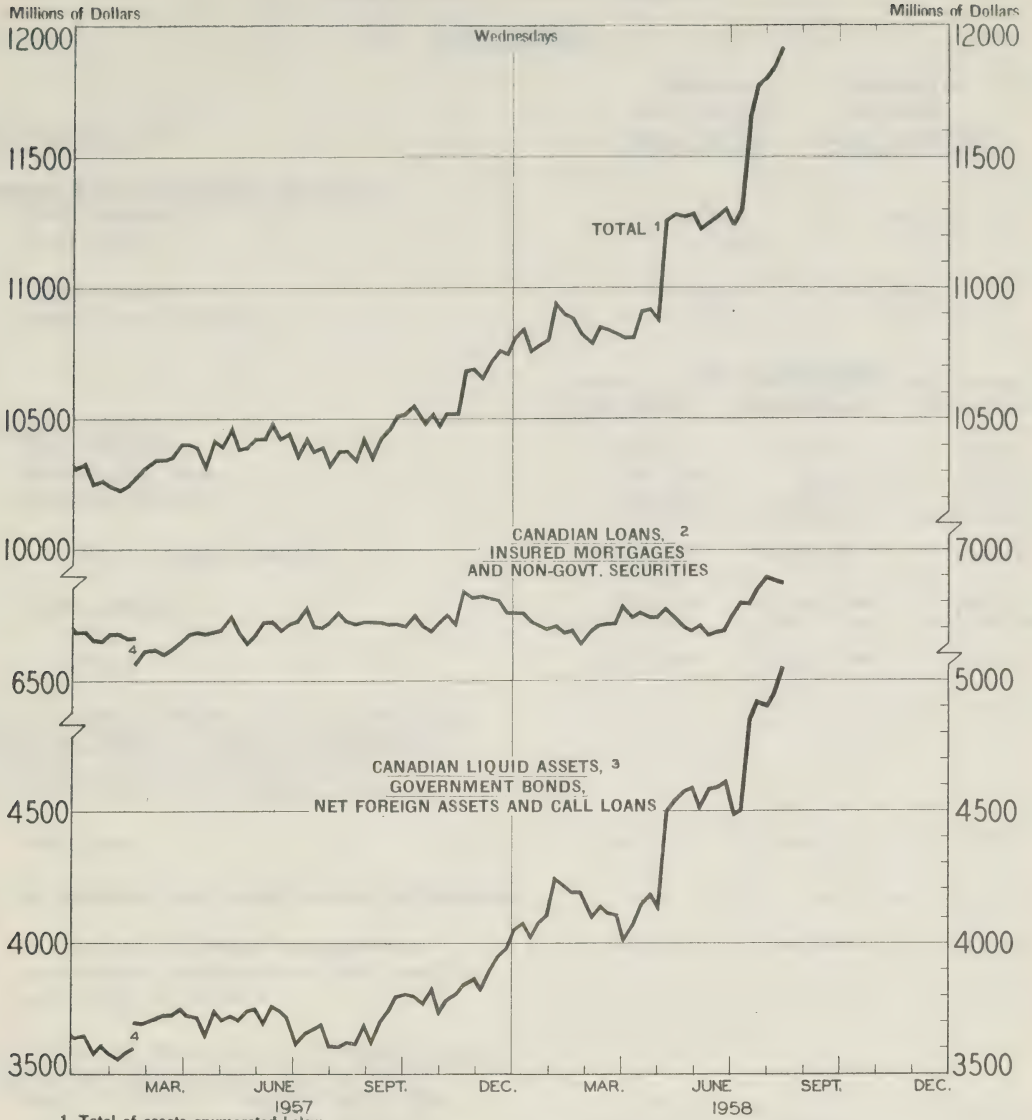
	As at	Change since	
	Aug. 13 1958	Aug. 6 1958	Aug. 14 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	677	+ 81	+ 129
Bank of Canada notes	358	+ 28	+ 17
Day-to-day loans	62	- 50	- 40
Treasury bills	931	+ 25	+ 168
Other Government securities	2,854	+ 6	+1,184
Net foreign assets	52	+ 4	- 13
Call loans to stockbrokers	47	- 3	- 51
Call loans to investment dealers	67	- 1	+ 21
Sub-total	5,048	+ 91	+1,416
Loans to provinces	19	-	- 7
Loans to municipalities	218	-	+ 37
Loans to grain dealers	385	+ 10	- 52
Canada Savings Bond loans	41	- 3	-
Loans to instalment finance companies	288	- 4	- 24
General loans	4,160	- 24	- 118
Insured mortgages	669	+ 5	+ 159
Provincial securities	364	+ 3	+ 90
Municipal securities	186	+ 1	+ 21
Corporate securities	538	-	+ 31
Total of Foregoing Assets	11,916	+ 80	+1,552
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,013	+ 90	+ 561
Government deposits	433	- 23	+ 273
Personal savings deposits ⁽¹⁾	6,891	+ 13	+ 654
Total deposits (less float)	11,337	+ 80	+1,488
Estimated float	615	- 63	- 38
Total Canadian deposits	11,952	+ 17	+1,450

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	8
notes	1,556	- 30	70
Total chartered bank deposits (less float)	11,337	80	1,488
Total currency and chartered bank deposits	13,009	50	1,566

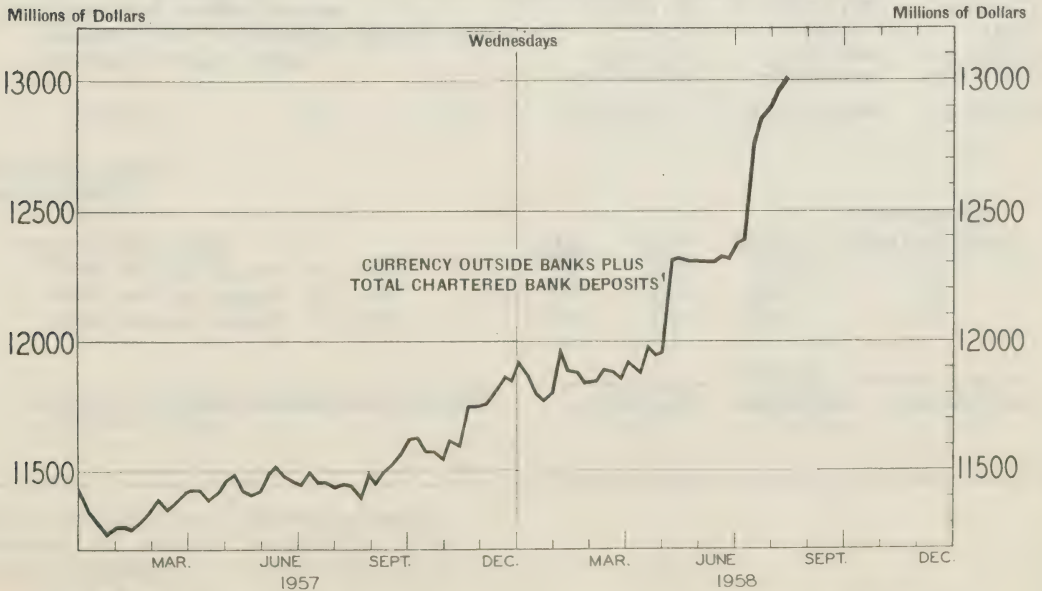
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

III. MONEY MARKET

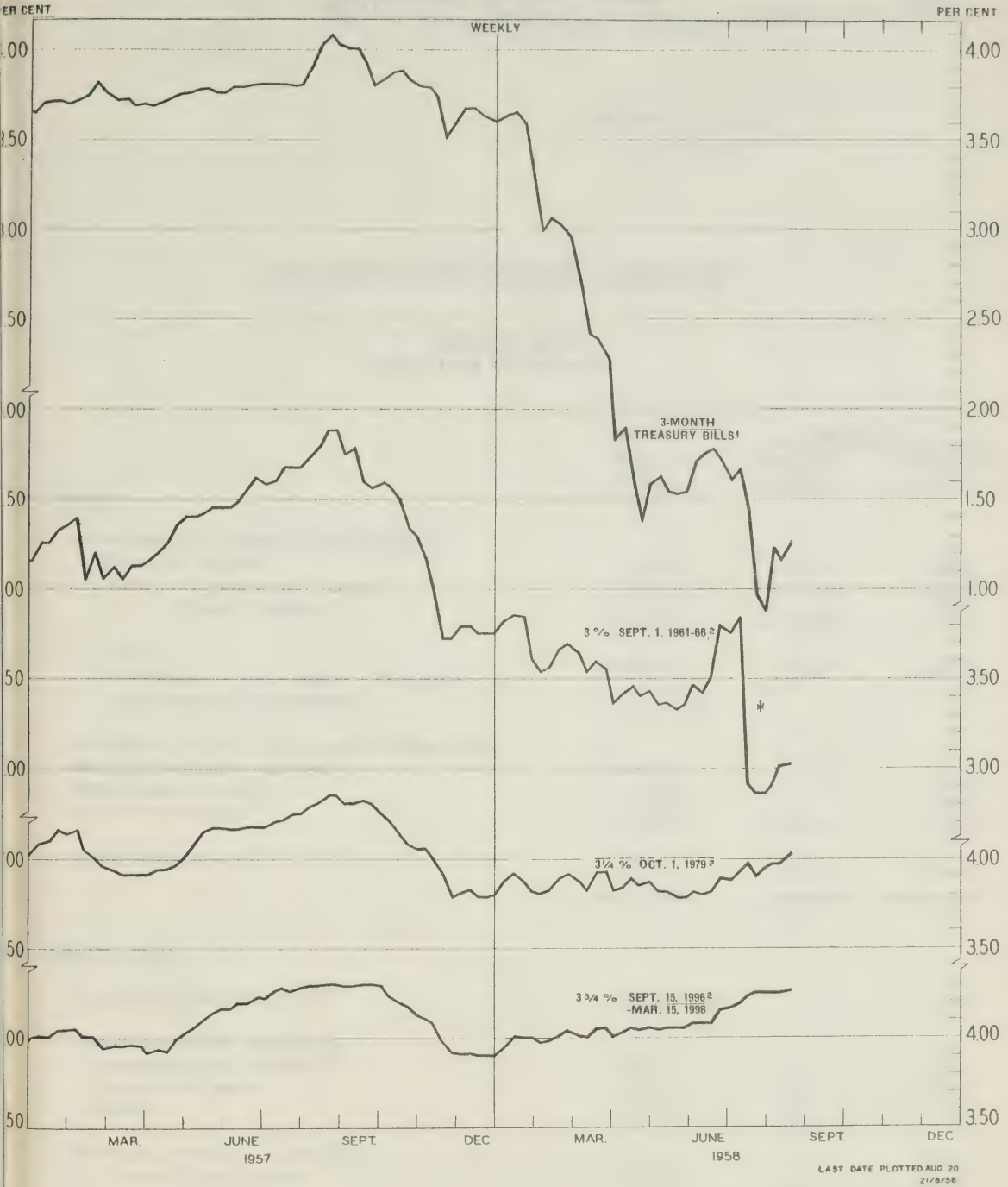
		Average Week Ending Aug. 20/58	Cumulative Average Aug. 1-20/58		
1.	<u>Chartered Banks</u> ⁽¹⁾				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	1,000.0	972.5		
	Cash Ratio	8.6%	8.3%		
	Liquid Assets	2,032.8	1,996.6		
	Liquid Asset Ratio	17.4%	17.1%		
		<u>As at Wednesday</u>			
B.	<u>Selected Assets</u>	<u>Aug. 20/58</u>	<u>Aug. 13/58</u>	<u>Aug. 6/58</u>	
	Cash Reserve	986.0	1,008.8	928.3	
	Day-to-Day Loans	85.7*	62.0	111.5	
	Treasury Bills	962.4*	930.5	905.4	
	Total Liquid Assets	2,034.0*	2,001.4	1,945.2	
	Other Canadas	2,874.5*	2,854.3**	2,848.2	
	Total	4,908.6*	4,855.7**	4,793.4	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I.	Net float	+ 1.6	+10.2	+32.2	
II.	Securities held under resale agreements	-	-	-	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.8	+14.4	+15.6	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
	Bank of Canada - Bought under PRA	-	-	-	
	- Bought outright	2,640.1	2,662.9	2,608.0	
	Chartered Banks	3,839.9*	3,787.8**	3,756.6	
	Government Accounts	1,137.4	1,137.3	1,125.4	
	All Other Holdings				
	Unmatured Market Issues	5,794.3*	5,823.7**	5,921.7	
	Matured and Outstanding Market Issues	13.1	13.3	13.5	
	Canada Savings Bonds	2,425.9	2,431.8**	2,440.0**	
	Total	15,850.7	15,856.8**	15,865.2**	
4.	<u>Money Market Rates</u> (percentages)				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending August 20, 1958	3/4	1/2	5/8	.63
	Week ending August 13, 1958	3/4	3/4	3/4	.75
	Week ending August 6, 1958	3/4	1/2	5/8	.68
		<u>As at</u>			
	<u>Average treasury bill rate at tender</u>	<u>Aug. 21/58</u>	<u>Aug. 14/58</u>	<u>Aug. 7/58</u>	
	3 month bills	1.26	1.16	1.23	

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 331.9
 Statutory deposits : August \$11,679.1

* Preliminary. ** Revised.



GOVERNMENT SECURITY YIELDS



	Aug. 20 1958	Aug. 13 1958	Aug. 21 1957
Treasury bills ⁽¹⁾	1.26	1.16	4.08
3% Sept. 1/61-66 ^{(2)*}	3.02	3.01	4.88
3 1/4 % Oct. 1/79 ⁽²⁾	4.03	3.97	4.35
3 3/4 % Sept. 15/96- Mar. 15/98 ⁽²⁾	4.26	4.25	4.30

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

BANK OF CANADA

Ottawa

BAROMETRICS FILE 72

August 28, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Aug. 27 1958	Aug. 20 1958	Aug. 28 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	198.0	-57.8	-348.1
Other - 2 years and under	1,224.5	- 0.5	509.5
Over 2 years	1,158.7	29.5	- 15.3
Total	2,581.1	-28.8	146.1
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	111.2	- 1.3	40.1
Investment in I.D.B.	73.2	-	14.8
All other assets	66.8	-13.5	- 2.7
Total Assets	2,832.4	-43.5	198.3
I. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,904.0	- 3.3	89.9
Canadian Dollar Deposits			
Government of Canada	40.1	- 7.5	- 27.0
Chartered Banks	620.7	-33.4	57.0
Other	29.0	0.5	- 3.4
Foreign currency liabilities	101.4	- 1.3	40.0
All other liabilities	137.3	1.3	41.8
Total Liabilities	2,832.4	-43.5	198.3

* For earlier data and footnote information see Bank of Canada Statistical Summary.

1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for August 20, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Aug. 20 1958	Aug. 13 1958	Aug. 21 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	654	- 23	+ 93
Bank of Canada notes	348	- 9	+ 5
Day-to-day loans	86	+ 24	- 3
Treasury bills	962	+ 32	+ 188
Other Government securities	2,875	+ 21	+1,195
Net foreign assets	72	+ 20	+ 34
Call loans to stockbrokers	46	- 2	- 46
Call loans to investment dealers	64	- 3	+ 23
Sub-total	5,108	+ 60	+1,488
Loans to provinces	10	- 8	- 15
Loans to municipalities	221	+ 3	+ 42
Loans to grain dealers	377	- 8	- 54
Canada Savings Bond loans	38	- 3	+ 1
Loans to instalment finance companies	273	- 16	- 53
General loans	4,122	- 37	- 139
Insured mortgages	676	+ 7	+ 164
Provincial securities	367	+ 3	+ 95
Municipal securities	186	-	+ 21
Corporate securities	540	+ 1	+ 33
Total of Foregoing Assets	11,918	+ 2	+1,583
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,025	+ 12	+ 603
Government deposits	392	- 41	+ 237
Personal savings deposits ⁽¹⁾	6,922	+ 31	+ 678
Total deposits (less float)	11,338	+ 2	+1,519
Estimated float	674	+ 59	- 38
Total Canadian deposits	12,012	+ 60	+1,481

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	+ 8
notes	1,559	+ 3	+ 85
Total chartered bank deposits (less float)	11,338	+ 2	+1,519
Total currency and chartered bank deposits	13,014	+ 5	+1,612

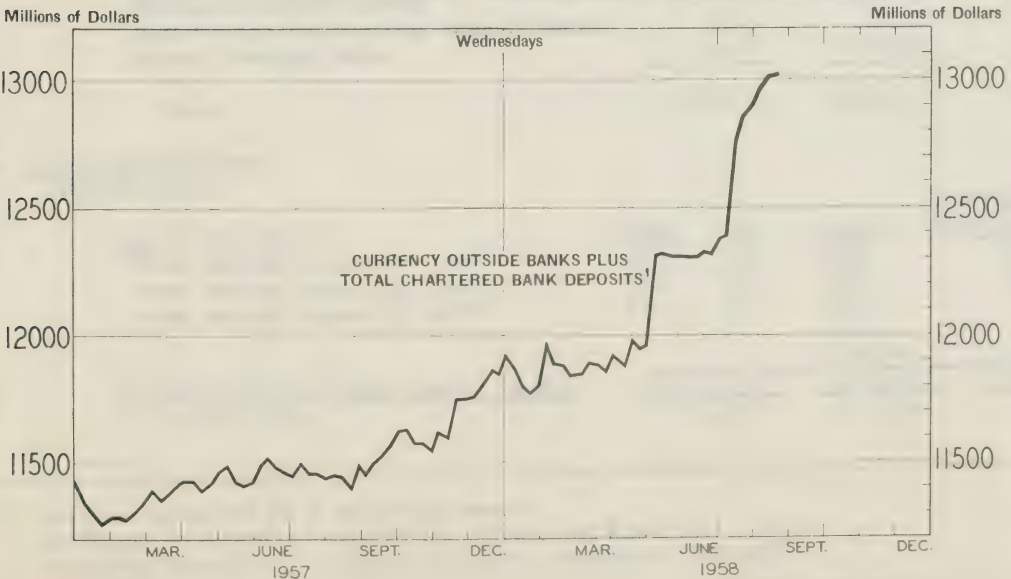
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

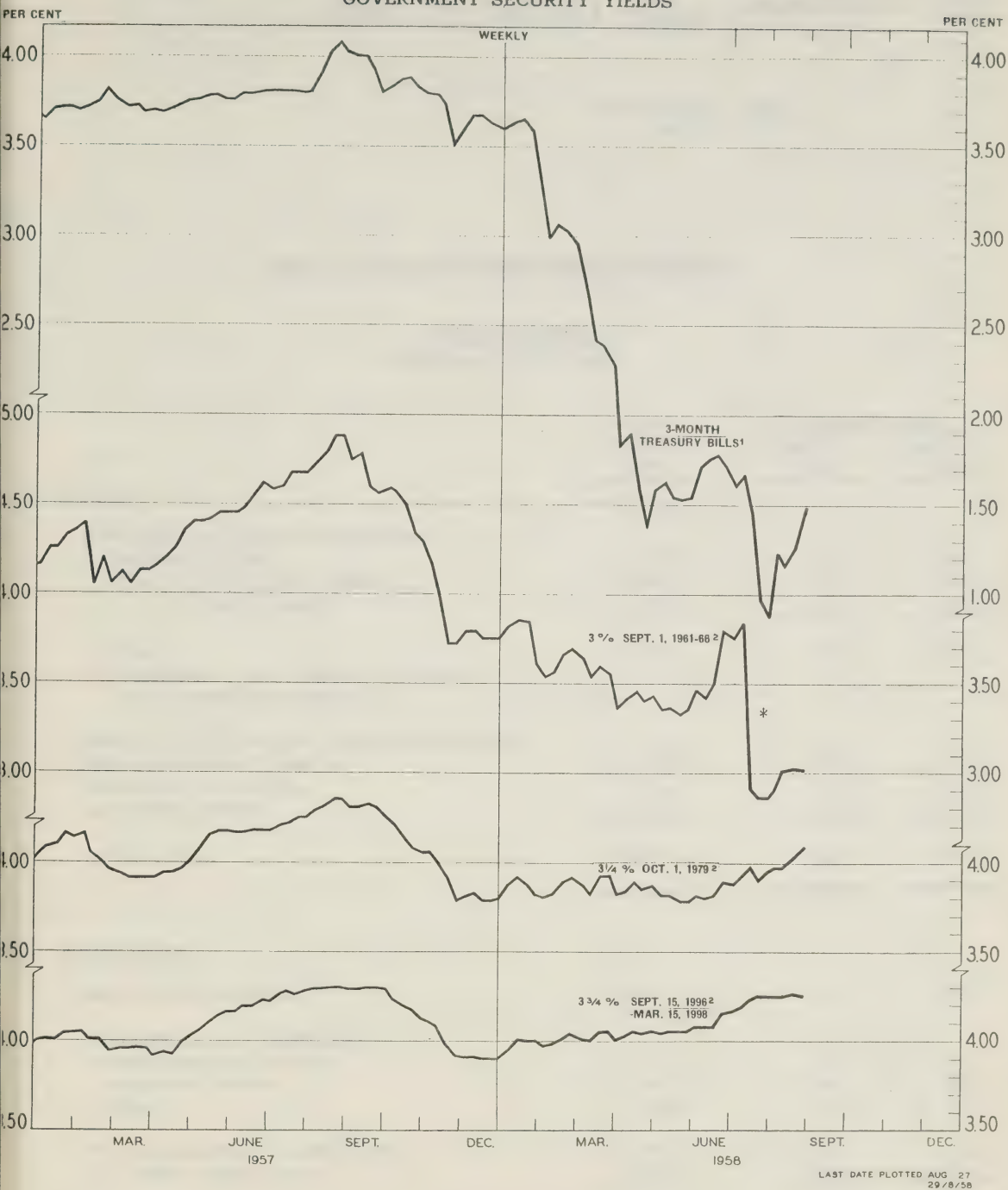
III. MONEY MARKET

	Average Week Ending Aug. 27/58	Cumulative Average Aug. 1-27/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	966.6	971.0		
Cash Ratio	8.3%	8.3%		
Liquid Assets	2,052.1	2,011.2		
Liquid Asset Ratio	17.6%	17.2%		
	As at Wednesday			
	Aug. 27/58	Aug. 20/58	Aug. 13/58	
B. <u>Selected Assets</u>				
Cash Reserve	952.6	986.0	1,008.8	
Day-to-Day Loans	86.3*	85.7	62.0	
Treasury Bills	1,005.5*	962.4	930.5	
Total Liquid Assets	2,044.4*	2,034.0	2,001.4	
Other Canadas	2,891.9*	2,875.3**	2,854.3	
Total	4,936.3*	4,909.4**	4,855.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	+16.1	+ 1.6	+10.2	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+37.5	- 3.8	+14.4	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,612.2	2,640.1	2,662.9	
Chartered Banks	3,900.4*	3,840.7**	3,787.8	
Government Accounts	1,141.7	1,137.4	1,137.3	
All Other Holdings				
Unmatured Market Issues	5,757.4*	5,793.5**	5,823.7	
Matured and Outstanding Market Issues	12.9	13.1	13.3	
Canada Savings Bonds	2,420.8	2,425.9	2,431.8	
Total	15,845.4	15,850.7	15,856.8	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 27, 1958	5/8	5/8	5/8	.63
Week ending August 20, 1958	3/4	1/2	5/8	.63
Week ending August 13, 1958	3/4	3/4	3/4	.75
	As at			
Average treasury bill rate at tender	Aug. 27/58	Aug. 21/58	Aug. 14/58	
3 month bills	1.49	1.26	1.16	

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 331.9; September \$ 341.2
 Statutory deposits : August \$11,679.1; September \$11,934.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Aug. 27 1958	Aug. 20 1958	Aug. 28 1957
Treasury bills ⁽¹⁾	1.49	1.26	4.03
3% Sept. 1/61-66 ^{(2)*}	3.01	3.02	4.88
3 1/4% Oct. 1/79 ⁽²⁾	4.09	4.03	4.35
3 3/4% Sept. 15/96- Mar. 15/98 ⁽²⁾	4.25	4.26	4.30

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

September 4, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Sept. 3 1958	Change since	
		Aug. 27 1958	Sept. 4 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	176.3	- 21.7	-360.7
Other - 2 years and under	1,245.8	21.3	528.3
Over 2 years	1,196.1	37.4	27.6
Total	2,618.1	37.0	195.1
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	93.2	- 18.0	13.2
Investment in I.D.B.	74.7	1.5	15.1
All other assets	77.4	10.6	- 15.6
Total Assets	2,863.5	31.1	207.9
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,917.6	13.6	89.6
Canadian Dollar Deposits			
Government of Canada	41.8	1.7	- 8.5
Chartered Banks	646.7	26.0	113.9
Other	26.8	- 2.3	- 1.1
Foreign currency liabilities	83.3	- 18.1	13.0
All other liabilities	147.5	10.1	0.9
Total Liabilities	2,863.5	31.1	207.9

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Aug. 27, 1958, appear on page 2 of this release.

THE JOURNAL OF THE

AMERICAN MEDICAL ASSOCIATION

PUBLISHED WEEKLY			Subscription Price
Volume	Number	Date	
1	1	1912	\$5.00
2	2	1913	\$5.00
3	3	1914	\$5.00
4	4	1915	\$5.00
5	5	1916	\$5.00
6	6	1917	\$5.00
7	7	1918	\$5.00
8	8	1919	\$5.00
9	9	1920	\$5.00
10	10	1921	\$5.00
11	11	1922	\$5.00
12	12	1923	\$5.00
13	13	1924	\$5.00
14	14	1925	\$5.00
15	15	1926	\$5.00
16	16	1927	\$5.00
17	17	1928	\$5.00
18	18	1929	\$5.00
19	19	1930	\$5.00
20	20	1931	\$5.00
21	21	1932	\$5.00
22	22	1933	\$5.00
23	23	1934	\$5.00
24	24	1935	\$5.00
25	25	1936	\$5.00
26	26	1937	\$5.00
27	27	1938	\$5.00
28	28	1939	\$5.00
29	29	1940	\$5.00
30	30	1941	\$5.00
31	31	1942	\$5.00
32	32	1943	\$5.00
33	33	1944	\$5.00
34	34	1945	\$5.00
35	35	1946	\$5.00
36	36	1947	\$5.00
37	37	1948	\$5.00
38	38	1949	\$5.00
39	39	1950	\$5.00
40	40	1951	\$5.00
41	41	1952	\$5.00
42	42	1953	\$5.00
43	43	1954	\$5.00
44	44	1955	\$5.00
45	45	1956	\$5.00
46	46	1957	\$5.00
47	47	1958	\$5.00
48	48	1959	\$5.00
49	49	1960	\$5.00
50	50	1961	\$5.00
51	51	1962	\$5.00
52	52	1963	\$5.00
53	53	1964	\$5.00
54	54	1965	\$5.00
55	55	1966	\$5.00
56	56	1967	\$5.00
57	57	1968	\$5.00
58	58	1969	\$5.00
59	59	1970	\$5.00
60	60	1971	\$5.00
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63	63	1974	\$5.00
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67	67	1978	\$5.00
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108	108	2019	\$5.00
109	109	2020	\$5.00
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112	112	2023	\$5.00
113	113	2024	\$5.00
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115	115	2026	\$5.00
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117	117	2028	\$5.00
118	118	2029	\$5.00
119	119	2030	\$5.00
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163	163	2074	\$5.00
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165	165	2076	\$5.00
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167	167	2078	\$5.00
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244	244	2155	\$5.00
245	245	2156	\$5.00
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247	247	2158	\$5.00
248	248	2159	\$5.00
249	249	2160	\$5.00
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260	260	2171	\$5.00
261	261	2172	\$5.00
262	262	2173	\$5.00
263	263	2174	\$5.00
264	264	2175	\$5.00
265	265	2176	\$5.00
266	266	2177	\$5.00
267	267	2178	\$5.00
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269	269	2180	\$5.00
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271	271	2182	\$5.00
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308	308	2219	\$5.00
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310	310	2221	\$5.00
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314	314	2225	\$5.00
315	315	2226	\$5.00
316	316	2227	\$5.00
317	317	2228	\$5.00
318	318	2229	\$5.00
319	319	2230	\$5.00
320	320	2231	\$5.00
321	321	2232	\$5.00
322	322	2233	\$5.00
323	323	2234	\$5.00
324	324	2235	\$5.00
325	325	2236	\$5.00
326	326		

II. CHARTERED BANKS

	As at	Change since	
	Aug. 27 1958	Aug. 20 1958	Aug. 28 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	621	- 33	+ 57
Bank of Canada notes	351	+ 2	+ 5
Day-to-day loans	86	+ 1	- 20
Treasury bills	1,005	+ 43	+ 187
Other Government securities	2,894	+ 19	+1,207
Net foreign assets	100	+ 28	+ 50
Call loans to stockbrokers	45	- 1	- 41
Call loans to investment dealers	64	-	+ 29
Sub-total	5,167	+ 59	+1,473
Loans to provinces	10	-	- 15
Loans to municipalities	229	+ 8	+ 46
Loans to grain dealers	367	- 10	- 56
Canada Savings Bond loans	36	- 3	+ 1
Loans to instalment finance companies	271	- 13	- 67
General loans	4,099	- 11	- 171
Insured mortgages	682	+ 5	+ 166
Provincial securities	367	-	+ 95
Municipal securities	186	-	+ 21
Corporate securities	541	+ 1	+ 35
Total of Foregoing Assets	11,955	+ 37	+1,528
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,049	+ 37	+ 506
Government deposits	384	- 12	+ 257
Personal savings deposits ⁽¹⁾	6,942	+ 20	+ 698
Total deposits (less float)	11,375	+ 45	+1,462
Estimated float	633	- 49	+ 23
Total Canadian deposits	12,008	- 4	+1,485

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	116	-	+ 7
notes	1,553	- 6	+ 86
Total chartered bank deposits (less float)	11,375	+ 45	+1,462
Total currency and chartered bank deposits	13,044	+ 39	+1,554

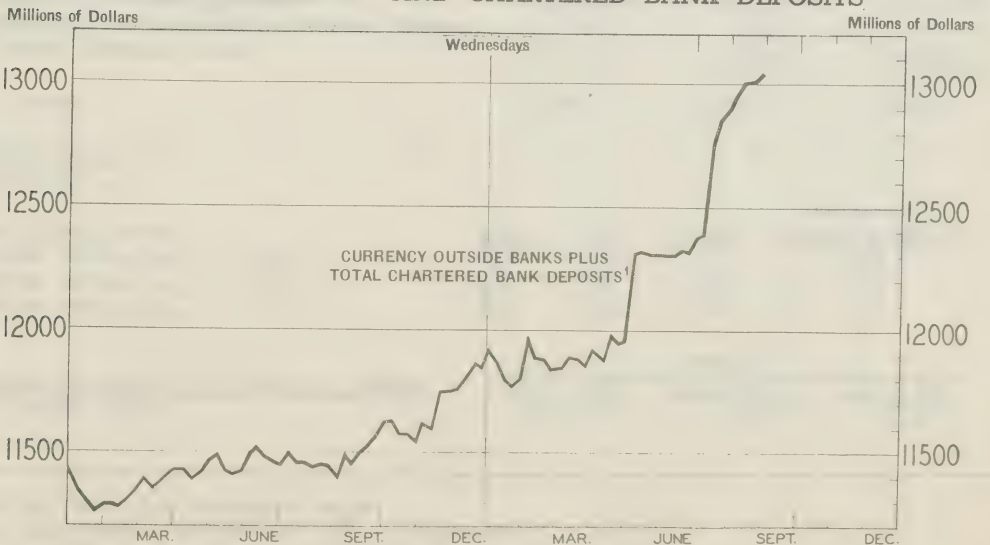
⁽¹⁾ In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

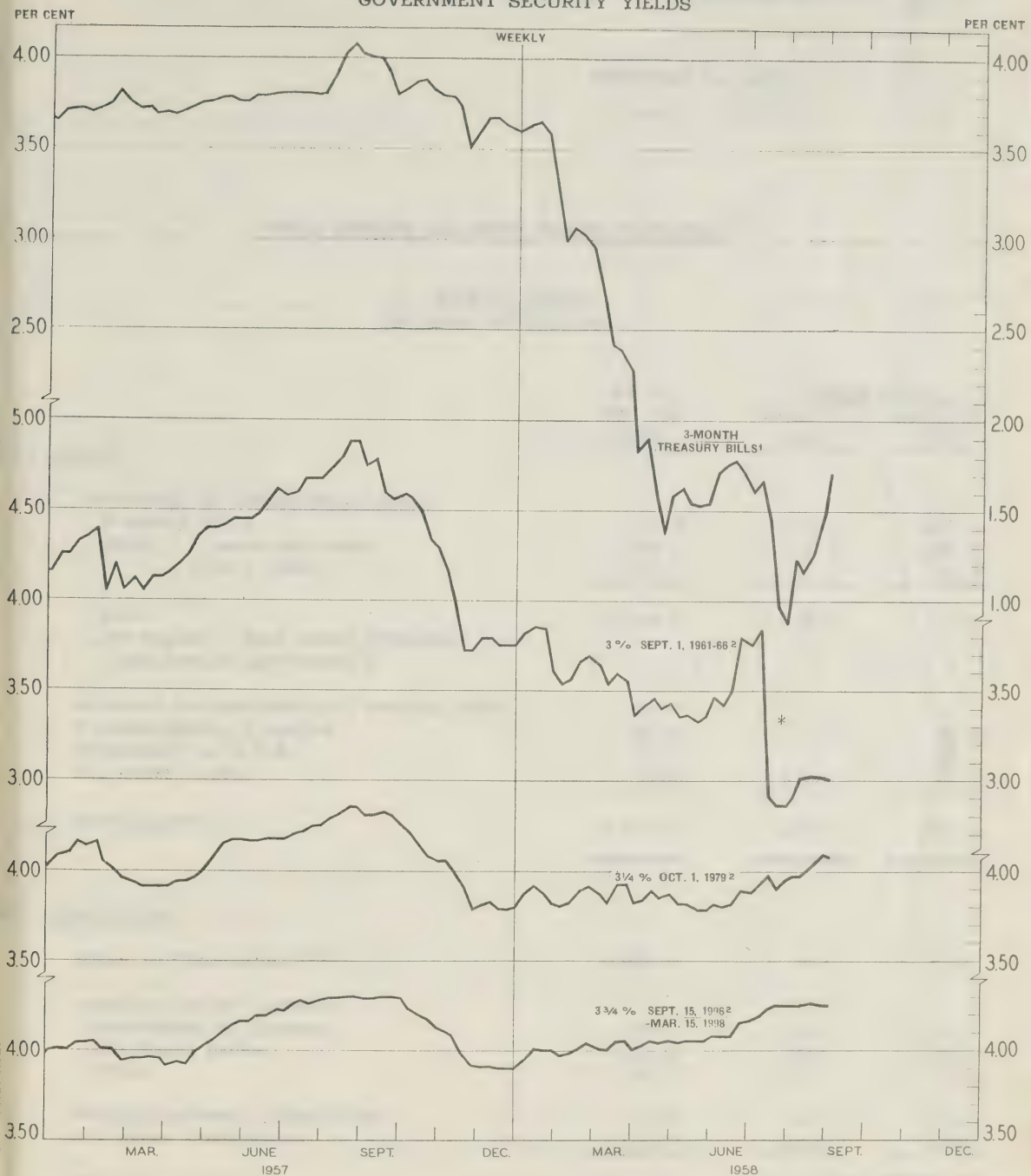
III. MONEY MARKET

		Average August 1958	Cumulative Average Sept. 1-3/58		
1.	<u>Chartered Banks⁽¹⁾</u>				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	970.1	978.9		
	Cash Ratio	8.3%	8.2%		
	Liquid Assets	2,017.3	2,096.6		
	Liquid Asset Ratio	17.3%	17.6%		
		As at Wednesday			
B.	<u>Selected Assets</u>	Sept. 3/58	Aug. 27/58	Aug. 20/58	
	Cash Reserve	987.9	952.6	986.0	
	Day-to-Day Loans	64.2*	86.3	85.7	
	Treasury Bills	1,046.7*	1,005.5	962.4	
	Total Liquid Assets	2,098.8*	2,044.4	2,034.0	
	Other Canadas	2,861.3*	2,893.9**	2,875.3	
	Total	4,960.1*	4,938.3**	4,909.4	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I.	Net float	+11.3	+16.1	+ 1.6	
II.	Securities held under resale agreements	-	-	-	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.3	+37.5	- 3.8	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
	Bank of Canada - Bought under PRA	-	-	-	
	- Bought outright	2,648.6	2,612.2	2,640.1	
	Chartered Banks	3,913.0*	3,904.4**	3,842.7**	
	Government Accounts	1,131.8	1,131.0**	1,126.7**	
	All Other Holdings				
	Unmatured Market Issues	5,718.3*	5,764.1**	5,802.2**	
	Matured and Outstanding Market Issues	12.7	12.9	13.1	
	Canada Savings Bonds	2,416.0	2,420.8	2,425.9	
	Total	15,840.4	15,845.4	15,850.7	
4.	<u>Money Market Rates</u> (percentages)				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending Sept. 3, 1958	5/8	1/2	1/2	.50
	Week ending Aug. 27, 1958	5/8	5/8	5/8	.63
	Week ending Aug. 20, 1958	3/4	1/2	5/8	.63
		As at			
	<u>Average treasury bill rate at tender</u>	Sept. 4/58	Aug. 21/58	Aug. 21/58	
	3 month bills	1.71	1.49	1.26	

1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 331.9; September \$ 341.2
 Statutory deposits : August \$11,679.1; September \$11,934.4



GOVERNMENT SECURITY YIELDS



LAST DATE PLOTTED SEPT 3 4/9/58

	Sept. 3 1958	Aug. 27 1958	Sept. 4 1957
Treasury bills(1)	1.71	1.49	4.01
3% Sept. 1/61-66(2)*	3.00	3.01	4.76
3 1/4% Oct. 1/79(2)	4.07	4.09	4.31
3 3/4% Sept. 15/96 - Mar. 15/98(2)	4.25	4.25	4.29

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

September 11, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Sept. 10 1958	Change since Sept. 3 1958		Sept. 11 1957
I. <u>Assets</u>				
Government of Canada Securities				
Treasury Bills	133.2	-43.0		-401.7
Other - 2 years and under	1,249.3	3.5		504.7
Over 2 years	1,217.5	21.4		49.3
Total	2,600.0	-18.1		152.4
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)	(-)
Advances to chartered and savings banks	-	-		-
Foreign currency assets	97.9	4.7		30.0
Investment in I.D.B.	74.7	-		15.1
All other assets	71.9	- 5.6		19.9
Total Assets	2,844.6	-19.0		217.4
II. <u>Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,922.2	4.7		87.4
Canadian Dollar Deposits				
Government of Canada	57.2	15.4		18.7
Chartered Banks	626.6	-20.1		67.0
Other	24.6	- 2.2		- 3.3
Foreign currency liabilities	88.0	4.7		30.0
All other liabilities	126.0	-21.4		17.6
Total Liabilities	2,844.6	-19.0		217.4

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Sept. 3, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at Sept. 3 1958	Change since	
		Aug. 27 1958	Sept. 4 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	647	+ 26	+ 114
Bank of Canada notes	317	- 34	+ 2
Day-to-day loans	64	- 22	- 54
Treasury bills	1,047	+ 41	+ 225
Other Government securities	2,858	- 35	+1,182
Net foreign assets	84	- 16	+ 42
Call loans to stockbrokers	49	+ 5	- 32
Call loans to investment dealers	76	+ 12	+ 35
Sub-total	5,142	- 24	+1,515
Loans to provinces	19	+ 9	- 4
Loans to municipalities	214	- 15	+ 28
Loans to grain dealers	369	+ 2	- 55
Canada Savings Bond loans	33	- 3	+ 1
Loans to instalment finance companies	270	- 1	- 66
General loans	4,101	+ 1	- 169
Insured mortgages	688	+ 6	+ 170
Provincial securities	370	+ 3	+ 99
Municipal securities	185	- 2	+ 21
Corporate securities	536	- 4	+ 32
Total of Foregoing Assets	11,927	- 27	+1,573
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,037	- 13	+ 612
Government deposits	312	- 72	+ 204
Personal savings deposits ⁽¹⁾	6,999	+ 57	+ 700
Total deposits (less float)	11,347	- 27	+1,516
Estimated float	812	+178	+ 33
Total Canadian deposits	12,159	+151	+1,549

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	116	-	+ 6
notes	1,601	+ 48	+ 88
Total chartered bank deposits (less float)	11,347	- 27	+1,516
Total currency and chartered bank deposits	13,064	+ 20	+1,609

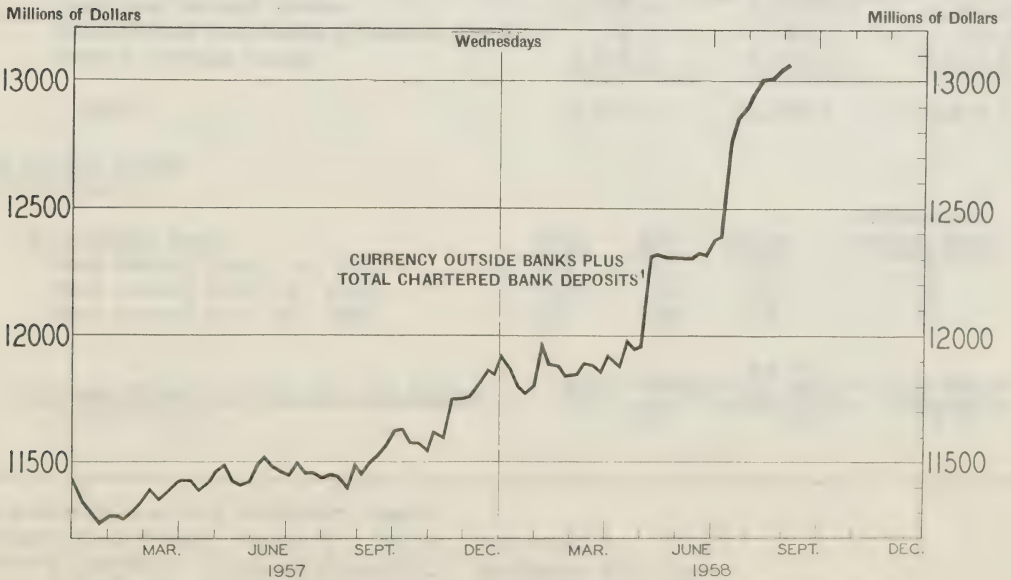
⁽¹⁾ In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

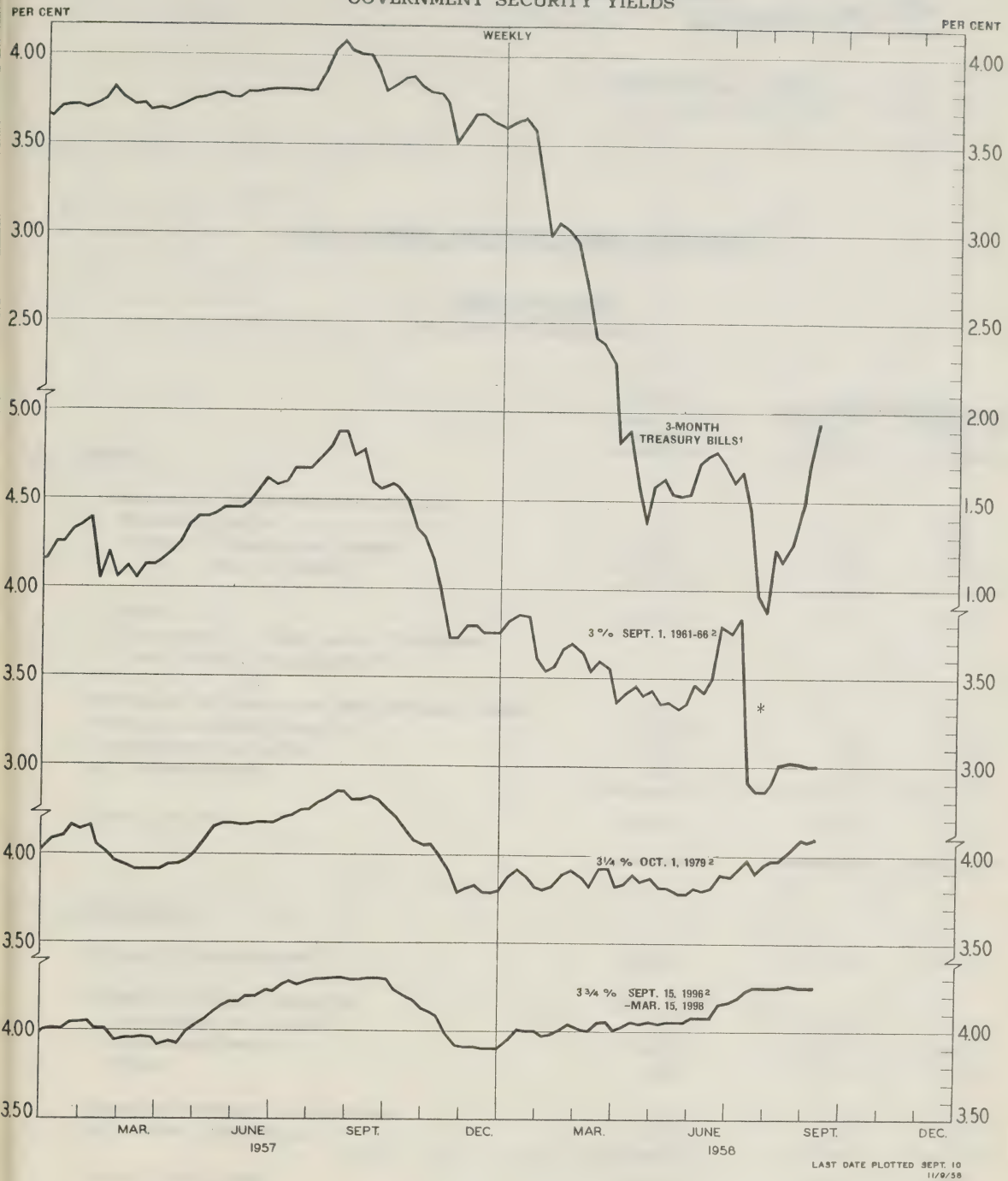
III. MONEY MARKET

		Average Week Ending <u>Sept.10/58</u>	Cumulative Average <u>Sept.1-10/58</u>
1.	<u>Chartered Banks</u> ⁽¹⁾		
A.	<u>Average Cash and Liquid Position</u>		
	Cash Reserve	971.0	973.3
	Cash Ratio	8.1%	8.2%
	Liquid Assets	2,093.2	2,094.2
	Liquid Asset Ratio	17.5%	17.5%
		<u>As at Wednesday</u>	
		<u>Sept.10/58</u>	<u>Sept.3/58</u>
B.	<u>Selected Assets</u>		<u>Aug.27/58</u>
	Cash Reserve	967.8	952.6
	Day-to-Day Loans	58.6*	86.3
	Treasury Bills	1,068.6*	1,005.5
	Total Liquid Assets	2,095.0*	2,044.4
	Other Canadas	2,861.3*	2,893.9
	Total	4,956.3*	4,938.3
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I.	Net float	- 4.8	+ 16.1
II.	Securities held under resale agreements	-	-
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+34.9	+ 37.5
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
	Bank of Canada - Bought under PRA	-	-
	- Bought outright	2,630.6	2,612.2
	Chartered Banks	3,934.9*	3,904.4
	Government Accounts	1,145.1	1,144.2**
	All Other Holdings		
	Unmatured Market Issues	5,701.1*	5,750.9**
	Matured and Outstanding Market Issues	12.5	12.9
	Canada Savings Bonds	2,406.7	2,420.8
	Total	15,830.9	15,845.4
4.	<u>Money Market Rates</u> (percentages)		
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Average of</u>
	Week ending Sept. 10, 1958	1/2	<u>Closing Rates</u>
	Week ending Sept. 3, 1958	5/8	.50
	Week ending Aug. 27, 1958	5/8	.63
		<u>As at</u>	
	<u>Average treasury bill rate at tender</u>	<u>Sept. 11/58</u>	<u>Sept.4/58</u>
	3 month bills	1.94	1.49

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 331.9; September \$ 341.2
 Statutory deposits : August \$11,679.1; September \$11,934.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Sept. 10 1958	Sept. 3 1958	Sept. 11 1957
Treasury bills(1)	1.94	1.71	4.00
3% Sept. 1/61-66(2)*	3.00	3.00	4.78
3 1/4% Oct. 1/79(2)	4.09	4.07	4.31
3 3/4% Sept. 15/96-Mar. 15/98(2)	4.25	4.25	4.29

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

September 18, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Sept. 17 1958	Sept. 10 1958	Sept. 18 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	111.1	- 22.1	-400.7
Other - 2 years and under	1,262.3	13.0	487.6
Over 2 years	1,270.1	52.6	88.4
Total	2,643.5	43.5	175.3
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	101.2	3.2	27.7
Investment in I.D.B.	75.0	0.3	15.4
All other assets	81.4	9.5	26.7
Total Assets	2,901.2	56.6	245.1
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,918.5	- 3.8	89.9
Canadian Dollar Deposits			
Government of Canada	56.2	- 1.0	6.3
Chartered Banks	665.0	38.4	100.1
Other	26.4	1.8	- 4.5
Foreign currency liabilities	91.2	3.2	27.5
All other liabilities	143.9	17.8	25.7
Total Liabilities	2,901.2	56.6	245.1

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Sept. 10, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

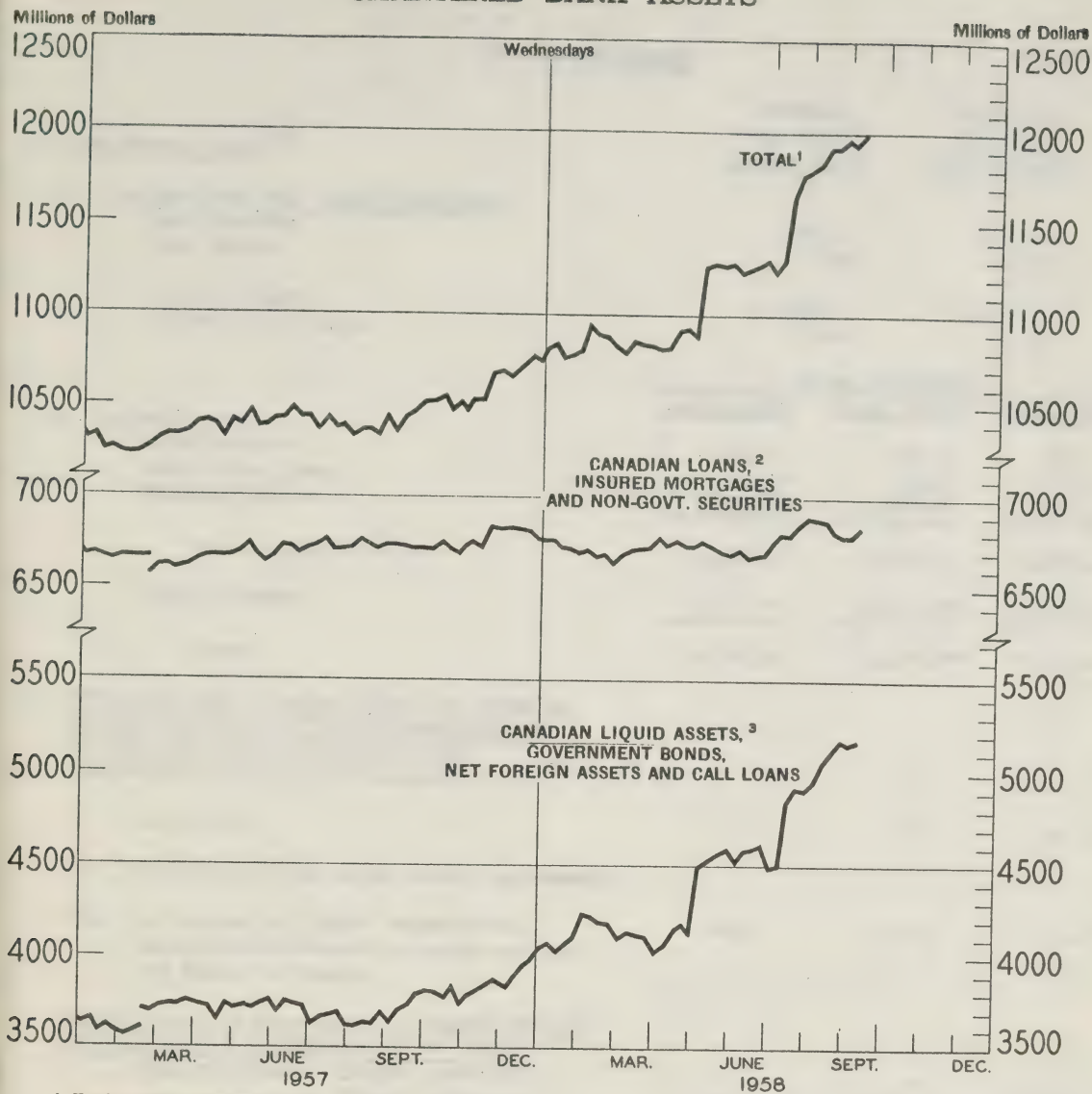
	As at	Change since	
	Sept. 10 1958	Sept. 3 1958	Sept. 11 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	627	- 20	+ 67
Bank of Canada notes	360	+ 43	+ 9
Day-to-day loans	59	- 6	- 49
Treasury bills	1,069	+ 22	+ 235
Other Government securities	2,859	+ 1	+1,179
Net foreign assets	72	- 11	+ 18
Call loans to stockbrokers	48	- 1	- 30
Call loans to investment dealers	73	- 3	+ 35
Sub-total	5,166	+ 24	+1,465
Loans to provinces	29	+ 9	+ 1
Loans to municipalities	220	+ 6	+ 34
Loans to grain dealers	372	+ 3	- 51
Canada Savings Bond loans	30	- 3	+ 2
Loans to instalment finance companies	277	+ 7	- 47
General loans	4,113	+ 12	- 166
Insured mortgages	693	+ 5	+ 174
Provincial securities	377	+ 7	+ 106
Municipal securities	185	-	+ 21
Corporate securities	536	-	+ 33
Total of Foregoing Assets	11,998	+ 70	+1,570
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,095	+ 58	+ 643
Government deposits	333	+ 21	+ 163
Personal savings deposits ⁽¹⁾	6,990	- 9	+ 708
Total deposits (less float)	11,418	+ 70	+1,513
Estimated float	588	-223	- 56
Total Canadian deposits	12,006	-153	+1,457

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	116	-	+ 6
notes	1,563	- 38	+ 78
Total chartered bank deposits (less float)	11,418	+ 70	+1,513
Total currency and chartered bank deposits	13,096	+ 32	+1,597

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

3 CHARTERED BANK ASSETS



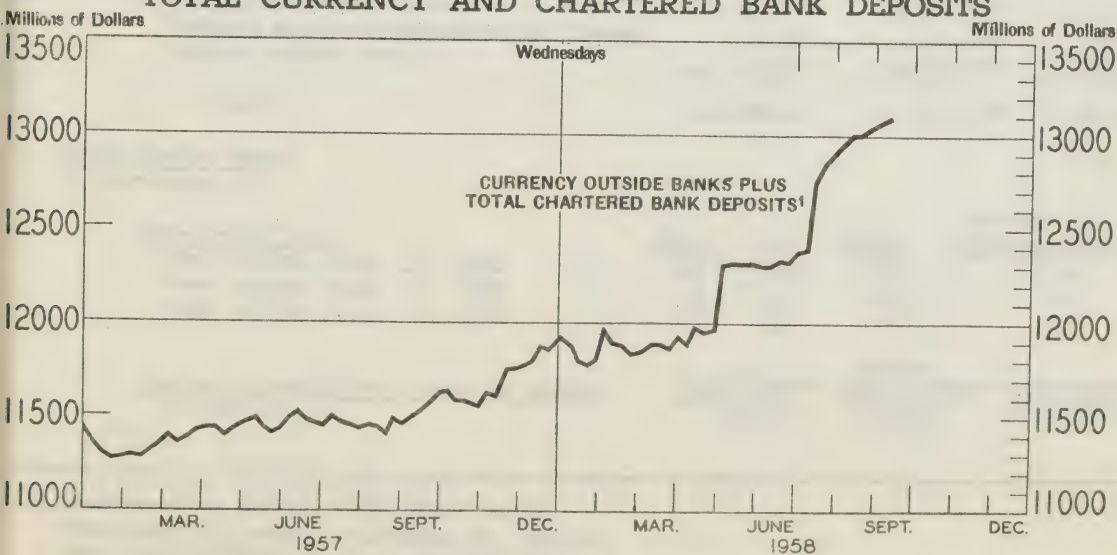
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 10
18/9/58

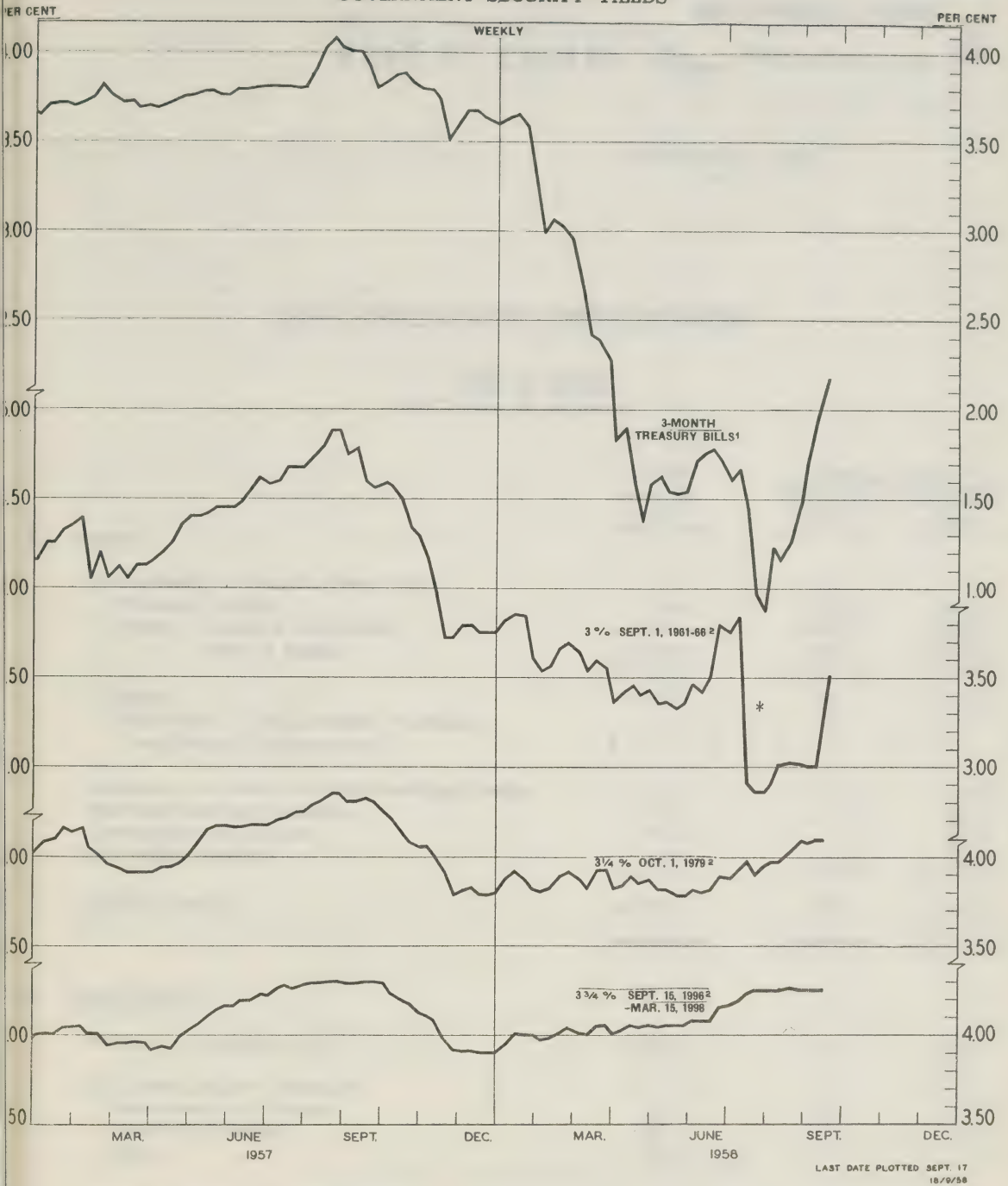
III. MONEY MARKET

		Average Week Ending Sept. 17/58	Cumulative Average Sept. 1-17/58		
1. <u>Chartered Banks</u> (1)					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		979.1	975.7		
Cash Ratio		8.2%	8.2%		
Liquid Assets		2,103.5	2,098.0		
Liquid Asset Ratio		17.6%	17.6%		
As at Wednesday					
		Sept. 17/58	Sept. 10/58	Sept. 3/58	
B. <u>Selected Assets</u>					
Cash Reserve		1,006.2	967.8	987.9	
Day-to-Day Loans		43.7*	58.6	64.2	
Treasury Bills		1,075.2*	1,068.6	1,046.7	
Total Liquid Assets		2,125.1*	2,095.0	2,098.8	
Other Canadas		2,837.4*	2,859.3**	2,858.4	
Total		4,962.5*	4,954.2**	4,957.2	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 2.0	- 4.8	+11.3	
II. Securities held under resale agreements		-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+82.2	+34.9	- 2.3	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		-	-	-	
- Bought outright		2,674.9	2,630.6	2,648.6	
Chartered Banks		3,915.5*	3,930.8**	3,910.1	
Government Accounts		1,144.7	1,145.1	1,145.0	
All Other Holdings					
Unmatured Market Issues		5,676.5*	5,705.1**	5,707.9**	
Matured and Outstanding Market Issues		12.6	12.8**	13.0**	
Canada Savings Bonds		2,398.4	2,406.9**	2,416.3**	
Total		15,822.6	15,831.3**	15,840.9**	
4. <u>Money Market Rates</u> (percentages)					
Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending Sept. 17, 1958		1/2	1/2	1/2	.50
Week ending Sept. 10, 1958		1/2	1/2	1/2	.50
Week ending Sept. 3, 1958		5/8	1/2	1/2	.50
As at					
Average treasury bill rate at tender		Sept. 18/58	Sept. 11/58	Sept. 4/58	
3 month bills		2.17	1.94	1.71	

(1) Cash reserves are on a statutory basis.
 Statutory till money: September \$ 341.2
 Statutory deposits : September \$11,934.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Sept. 17 1958	Sept. 10 1958	Sept. 18 1957
Treasury bills ⁽¹⁾	2.17	1.94	3.93
3% Sept. 1/61-66 ^{(2)*}	3.51	3.00	4.60
3 1/4% Oct. 1/79 ⁽²⁾	4.09	4.09	4.33
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.25	4.25	4.30

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

* Conversion Loan announced July 14.

✓
BANK OF CANADA *Ottawa* BAROMETRICS FILE "B"

September 25, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Sept.24 1958	Change since Sept.17 1958		Sept.25 1957
I. <u>Assets</u>				
Government of Canada Securities				
Treasury Bills	85.6	- 25.5		-373.1
Other - 2 years and under	352.5	-909.8		-428.4
Over 2 years	2,228.5	958.4		1,058.0
Total	2,666.6	23.1		256.5
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)	
Advances to chartered and savings banks	3.0	3.0		3.0
Foreign currency assets	105.1	4.0		35.5
Investment in I.D.B.	75.0	-		15.4
All other assets	80.6	- 0.8		30.9
Total Assets	2,930.4	29.2		341.3
II. <u>Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,908.8	- 9.7		88.6
Canadian Dollar Deposits				
Government of Canada	66.2	10.0		15.8
Chartered Banks	685.2	20.2		151.5
Other	26.3	- 0.1		- 1.3
Foreign currency liabilities	95.1	3.9		35.2
All other liabilities	148.8	4.9		51.5
Total Liabilities	2,930.4	29.2		341.3

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Sept. 17, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at Sept.17 1958	Change since Sept.10 1958	
		Sept.10 1958	Sept.18 1958
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	665	+ 38	+ 100
Bank of Canada notes	345	- 15	- 2
Day-to-day loans	44	- 15	- 29
Treasury bills	1,075	+ 7	+ 192
Other Government securities	2,834	- 25	+1,149
Net foreign assets	74	+ 1	- 9
Call loans to stockbrokers	48	-	- 29
Call loans to investment dealers	82	+ 9	+ 52
Sub-total	5,167	+ 1	+1,424
Loans to provinces	26	- 3	+ 1
Loans to municipalities	227	+ 7	+ 36
Loans to grain dealers	373	+ 1	- 46
Canada Savings Bond loans	27	- 3	+ 2
Loans to instalment finance companies	270	- 7	- 40
General loans	4,101	- 12	- 181
Insured mortgages	700	+ 7	+ 176
Provincial securities	378	+ 1	+ 108
Municipal securities	185	+ 1	+ 21
Corporate securities	533	- 3	+ 29
Total of Foregoing Assets	11,988	- 10	+1,530
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,109	+ 14	+ 622
Government deposits	288	- 45	+ 129
Personal savings deposits ⁽¹⁾	7,011	+ 21	+ 722
Total deposits (less float)	11,408	- 10	+1,473
Estimated float	689	+101	- 55
Total Canadian deposits	12,097	+ 91	+1,418

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	116	-	+ 6
notes	1,573	+ 11	+ 92
Total chartered bank deposits (less float)	11,408	- 10	+1,473
Total currency and chartered bank deposits	13,098	+ 2	+1,570

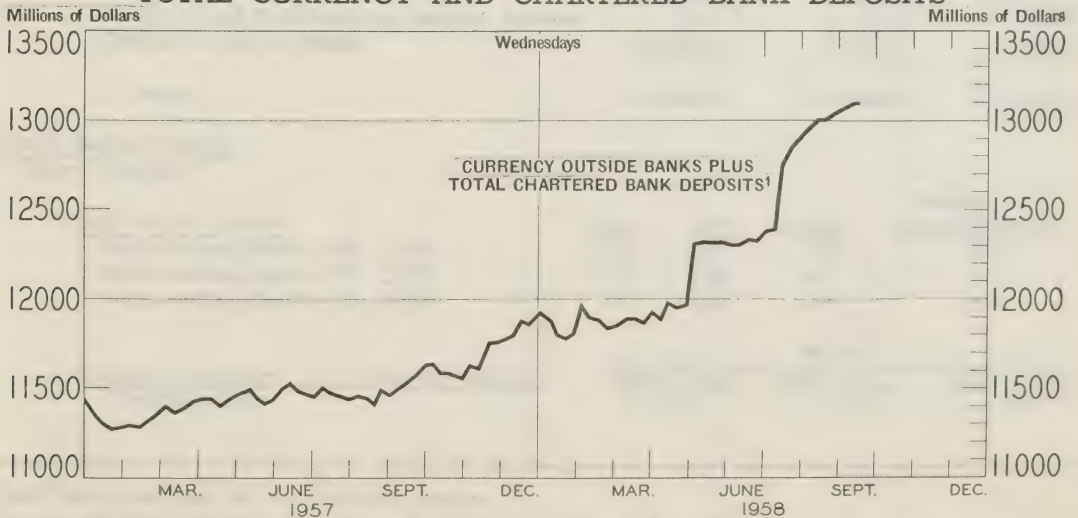
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

-3-
CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 17
25/9/58

III. MONEY MARKET

		Average Week Ending Sept. 24/58	Cumulative Average Sept.1-24/58	
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		1,013.6	986.8	
Cash Ratio		8.5%	8.3%	
Liquid Assets		2,123.6	2,105.6	
Liquid Asset Ratio		17.8%	17.6%	
		As at Wednesday		
		Sept.24/58	Sept.17/58	Sept.10/58
B. <u>Selected Assets</u>				
Cash Reserve		1,026.4	1,006.2	967.8
Day-to-Day Loans		22.7*	43.7	58.6
Treasury Bills		1,090.3*	1,075.2	1,068.6
Total Liquid Assets		2,139.4*	2,125.1	2,095.0
Other Canadas		2,789.1*	2,834.2**	2,859.3
Total		4,928.5*	4,959.3**	4,954.2
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		- 1.8	+ 2.0	- 4.8
II. Securities held under resale agreements		-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+34.2	+82.2	+34.9
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	-	-
- Bought outright		2,711.8	2,674.9	2,630.6
Chartered Banks		3,884.4	3,914.3**	3,930.8
Government Accounts		1,218.1	1,144.7	1,145.1
All Other Holdings				
Unmatured Market Issues		5,597.3*	5,677.7**	5,705.1
Matured and Outstanding Market Issues		12.4	12.6	12.8
Canada Savings Bonds		2,391.1	2,398.4	2,406.9
Total		15,815.1	15,822.6	15,831.3
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Sept. 24, 1958	1/2	3/8	3/8	.40
Week ending Sept. 17, 1958	1/2	1/2	1/2	.50
Week ending Sept. 10, 1958	1/2	1/2	1/2	.50
As at				
<u>Average treasury bill rate at tender</u>	<u>Sept.25/58</u>	<u>Sept.18/58</u>	<u>Sept.11/58</u>	
3 month bills	2.27	2.17	1.94	

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 341.2, October \$ 343.1

Statutory deposits : September \$11,934.4, October \$12,067.5

* Preliminary.

** Revised.

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

5. The fifth part of the report is a list of appendices.

6. The sixth part of the report is a list of figures and tables.

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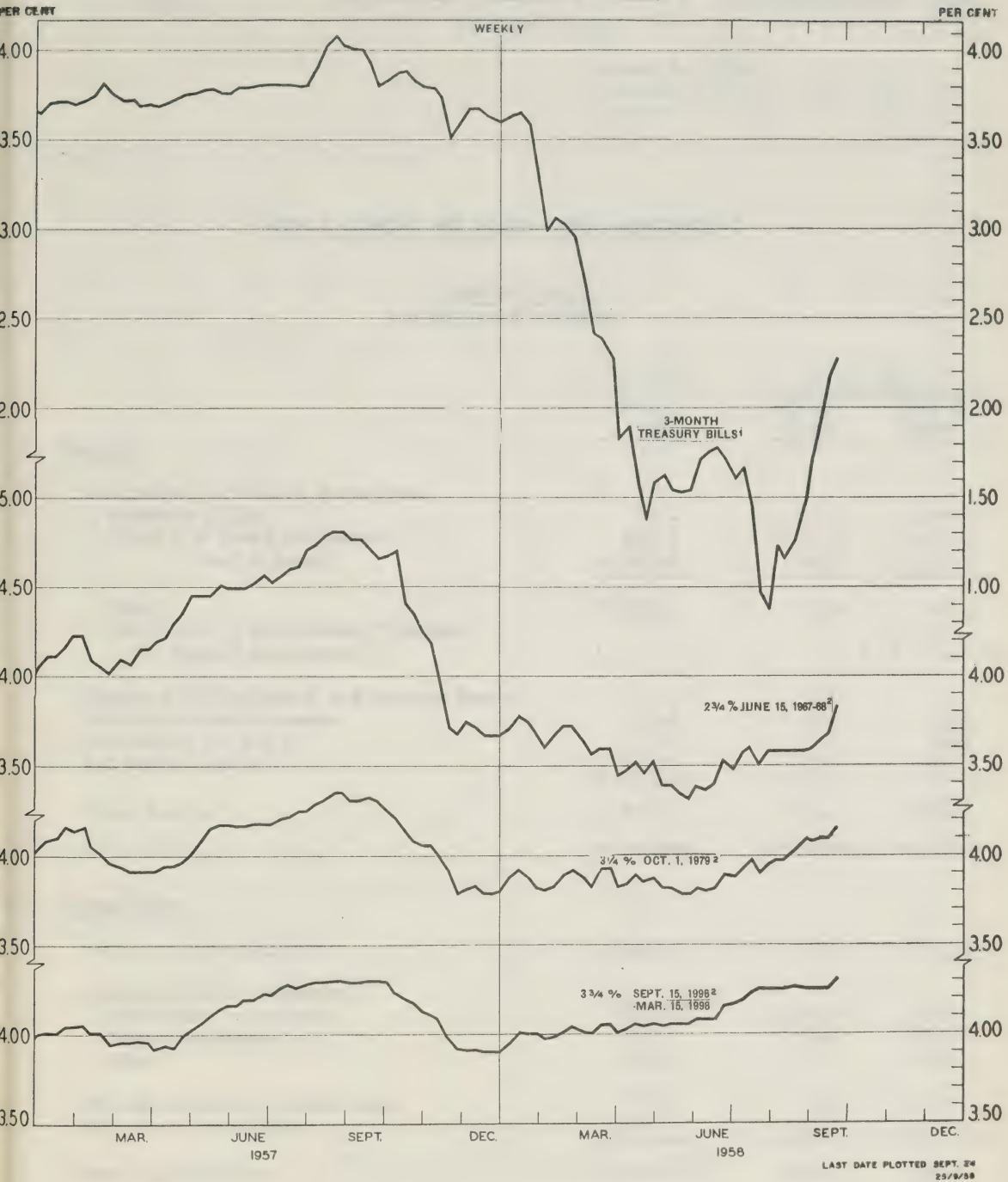
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26. The twenty-sixth part of the report is a list of figures and tables.

27. The twenty-seventh part of the report is a list of references.

GOVERNMENT SECURITY YIELDS



	Sept. 24 1958	Sept. 17 1958	Sept. 25 1957
Treasury bills ⁽¹⁾	2.27	2.17	3.80
2 3/4 % June 15/67-68 ⁽²⁾	3.83	3.67	4.66
3 1/4 % Oct. 1/79 ⁽²⁾	4.15	4.09	4.31
3 3/4 % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.31	4.25	4.30

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

BANK OF CANADA *Ottawa*

BAROMETRIC UNIT

October 2, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at Oct. 1 1958	Change since	
		Sept. 24 1958	Oct. 2 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	70.1	- 15.5	-349.4
Other - 2 years and under	295.9	- 56.6	-463.9
Over 2 years	2,287.2	58.7	1,114.0
Total	2,653.2	- 13.4	300.7
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 0.8)
Advances to chartered and savings banks	-	- 3.0	-
Foreign currency assets	95.6	- 9.5	33.7
Investment in I.D.B.	75.7	0.7	16.1
All other assets	669.0	588.4	534.7
Total Assets	3,493.6	563.2	885.2
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,912.9	4.1	91.0
Canadian Dollar Deposits			
Government of Canada	459.2	392.9	413.4
Chartered Banks	704.3	19.2	240.8
Other	26.3	-	- 0.3
Foreign currency liabilities	88.2	- 6.9	36.1
All other liabilities	302.7	153.9	104.1
Total Liabilities	3,493.6	563.2	885.2

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Sept. 24, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at Sept. 24 1958	Change since	
		Sept. 17 1958	Sept. 25 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	685	+ 20	+ 152
Bank of Canada notes	363	+ 18	+ 9
Day-to-day loans	23	- 21	- 51
Treasury bills	1,090	+ 15	+ 164
Other Government securities	2,787	- 47	+1,078
Net foreign assets	69	- 5	- 24
Call loans to stockbrokers	47	- 1	- 26
Call loans to investment dealers	54	- 28	+ 19
Sub-total	5,118	- 49	+1,320
Loans to provinces	29	+ 3	- 3
Loans to municipalities	232	+ 5	+ 29
Loans to grain dealers	374	+ 1	- 43
Canada Savings Bond loans	24	- 3	+ 2
Loans to instalment finance companies	266	- 3	- 30
General loans	4,095	- 6	- 181
Insured mortgages	708	+ 7	+ 178
Provincial securities	377	-	+ 107
Municipal securities	185	-	+ 22
Corporate securities	533	-	+ 28
Total of Foregoing Assets	11,943	- 45	+1,430
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,257	+139	+ 682
Government deposits	102	-175	- 49
Personal savings deposits ⁽¹⁾	7,005	- 7	+ 735
Total deposits (less float)	11,363	- 43	+1,368
Estimated float	597	- 94	- 88
Total Canadian deposits	11,960	-137	+1,280

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	118	-	+ 7
notes	1,546	- 27	+ 80
Total chartered bank deposits (less float)	11,363	- 43	+1,368
Total currency and chartered bank deposits	13,027	- 70	+1,455

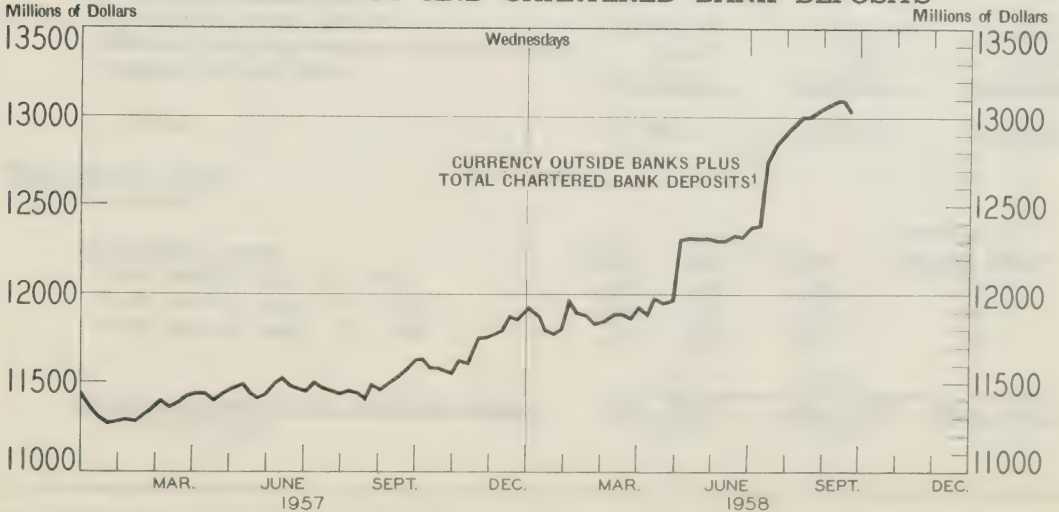
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

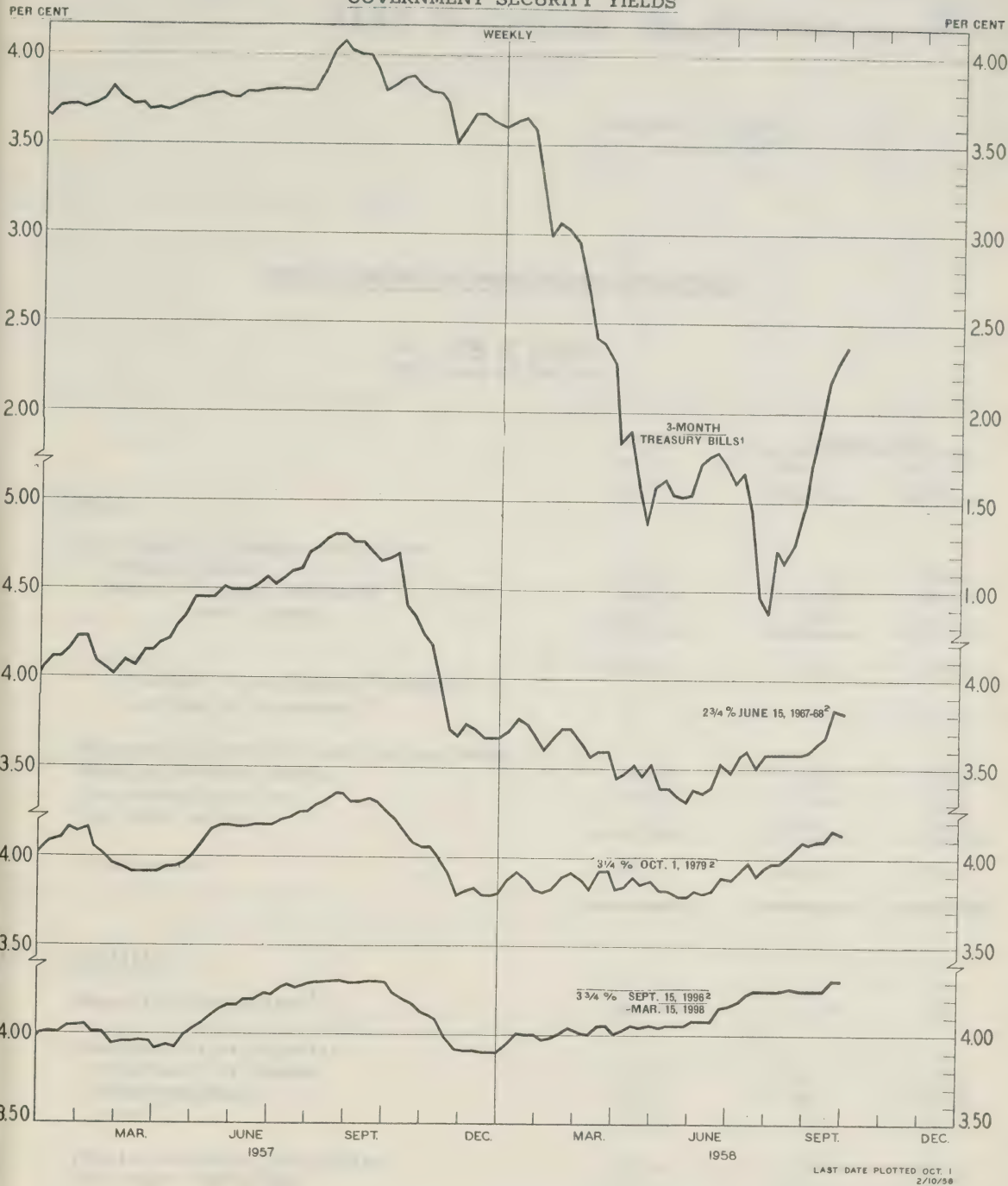
III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	<u>Average</u> <u>Sept. 1958</u>	<u>As at</u> <u>Oct. 1/58</u>		
<u>A. Average Cash and Liquid Position</u>				
Cash Reserve	995.5	1,047.5		
Cash Ratio	8.3%	8.7%		
Liquid Assets	2,116.2	2,262.9		
Liquid Asset Ratio	17.7%	18.8%		
<u>B. Selected Assets</u>				
Cash Reserve	1,047.5	1,026.4	1,006.2	
Day-to-Day Loans	114.4*	22.7	43.7	
Treasury Bills	1,101.1*	1,090.3	1,075.2	
Total Liquid Assets	2,262.9*	2,139.4	2,125.1	
Other Canadas	2,885.0*	2,786.9**	2,834.2	
Total	5,147.9*	4,926.3**	4,959.3	
<u>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float	-441.2	- 1.8	+ 2.0	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 11.7	+34.2	+82.2	
<u>3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,699.1	2,711.8	2,674.9	
Chartered Banks	3,999.0*	3,890.2**	3,922.3**	
Government Accounts	1,188.2	1,218.1	1,144.7	
All Other Holdings				
Unmatured Market Issues	5,725.3*	5,591.5**	5,669.7**	
Matured and Outstanding Market Issues	31.6	12.4	12.6	
Canada Savings Bonds	2,385.9	2,391.1	2,398.4	
Total	16,029.1	15,815.1	15,822.6	
<u>4. Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Oct. 1, 1958	1 1/2	1/4	1/2	.30
Week ending Sept. 24, 1958	1/2	3/8	3/8	.40
Week ending Sept. 17, 1958	1/2	1/2	1/2	.50
<u>Average treasury bill rate at tender</u>				
3 month bills	Oct. 2/58	Sept. 25/58	Sept. 18/58	
	2.37	2.27	2.17	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 341.2, October \$ 343.1
Statutory deposits : September \$11,934.4, October \$12,067.5

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Oct. 1 1958	Sept. 24 1958	Oct. 2 1958
Treasury bills ⁽¹⁾	2.37	2.27	3.84
2¾% June 15/67-68 ⁽²⁾	3.81	3.83	4.67
3¼% Oct. 1/79 ⁽²⁾	4.13	4.15	4.25
3¾% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.31	4.31	4.29

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

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BANK OF CANADA *Ottawa* BAROMETRICS FILE *B*

October 9, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at Oct. 8 <u>1958</u>	Change since Oct. 1 <u>1958</u> Oct. 9 <u>1957</u>	
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	68.5	- 1.6	-399.5
Other - 2 years and under	261.2	- 34.8	-521.8
Over 2 years	<u>2,302.0</u>	<u>14.8</u>	<u>1,126.9</u>
Total	2,631.7	- 21.5	205.7
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 15.8)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	115.8	20.2	46.9
Investment in I.D.B.	76.1	0.4	16.5
All other assets	<u>56.7</u>	<u>-612.3</u>	<u>2.9</u>
Total Assets	<u>2,880.3</u>	<u>-613.2</u>	<u>272.0</u>
I. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,924.9	12.0	93.9
Canadian Dollar Deposits			
Government of Canada	56.7	-402.4	7.5
Chartered Banks	635.7	- 68.7	112.8
Other	22.8	- 3.5	- 4.0
Foreign currency liabilities	106.1	17.9	47.1
All other liabilities	<u>134.2</u>	<u>-168.5</u>	<u>14.7</u>
Total Liabilities	2,880.3	-613.2	272.0

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for October 1, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Oct. 1 1958	Sept. 24 1958	Oct. 2 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	704	+ 19	+ 241
Bank of Canada notes	298	- 65	- 6
Day-to-day loans	114	+ 92	- 42
Treasury bills	1,101	+ 11	+ 191
Other Government securities	2,889	+102	+1,155
Net foreign assets	56	- 13	- 36
Call loans to stockbrokers	47	+ 1	- 31
Call loans to investment dealers	61	+ 8	- 11
Sub-total	5,271	+153	+1,461
Loans to provinces	37	+ 8	+ 4
Loans to municipalities	230	- 2	+ 32
Loans to grain dealers	372	- 2	- 42
Canada Savings Bond loans	21	- 3	+ 3
Loans to instalment finance companies	271	+ 4	- 25
General loans	4,103	+ 8	- 177
Insured mortgages	713	+ 5	+ 183
Provincial securities	378	-	+ 104
Municipal securities	185	-	+ 23
Corporate securities	542	+ 9	+ 39
Total of Foregoing Assets	12,123	+180	+1,606
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,462	+206	+ 957
Government deposits	19	- 83	- 156
Personal savings deposits ⁽¹⁾	7,065	+ 61	+ 747
Total deposits (less float)	11,547	+183	+1,549
Estimated float	782	+185	- 196
Total Canadian deposits	12,329	+369	+1,353

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	118	-	+ 8
notes	1,615	+ 69	+ 97
Total chartered bank deposits (less float)	11,547	+183	+1,549
Total currency and chartered bank deposits	13,280	+252	+1,653

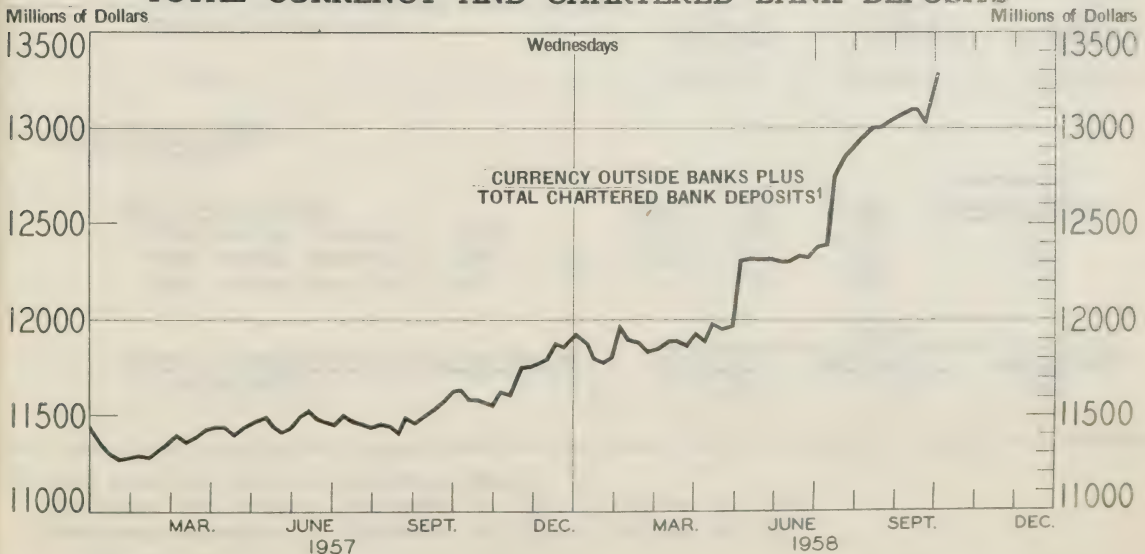
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Average Week Ending Oct. 8/58	Cumulative Average Oct. 1-8/58
Cash Reserve	986.9	997.0
Cash Ratio	8.2%	8.3%
Liquid Assets	2,188.2	2,200.6
Liquid Asset Ratio	18.1%	18.2%

B. Selected Assets

	As at Wednesday		
	Oct. 8/58	Oct. 1/58	Sept. 24/58
Cash Reserve	978.8	1,047.5	1,026.4
Day-to-Day Loans	77.8*	114.4	22.7
Treasury Bills	1,101.3*	1,101.1	1,090.3
Total Liquid Assets	2,157.9*	2,262.9	2,139.4
Other Canadas	2,897.5*	2,888.9**	2,786.9
Total	5,055.4*	5,151.8**	4,926.3

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)

I. Net float	+ 2.5	-441.2	- 1.8
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.6	+ 11.7	+34.2

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada - Bought under PRA	-	-	-
- Bought outright	2,677.3	2,699.1	2,711.8
Chartered Banks	4,011.8*	4,002.9**	3,890.2
Government Accounts	1,223.9	1,188.2	1,218.1
All Other Holdings			
Unmatured Market Issues	5,698.6*	5,721.4**	5,591.5
Matured and Outstanding Market Issues	17.0	31.6	12.4
Canada Savings Bonds	2,379.0	2,385.9	2,391.1
Total	16,007.6	16,029.1	15,815.1

4. Money Market Rates (percentages)

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 8, 1958	1 3/4	1/2	1 1/2	1.50
Week ending October 1, 1958	1 1/2	1/4	1/2	.30
Week ending Sept. 24, 1958	1/2	3/8	3/8	.40
As at				
Average treasury bill rate at tender	Oct. 9/58	Oct. 2/58	Sept. 25/58	
3 month bills	2.39	2.37	2.27	

(1) Cash reserves are on a statutory basis.

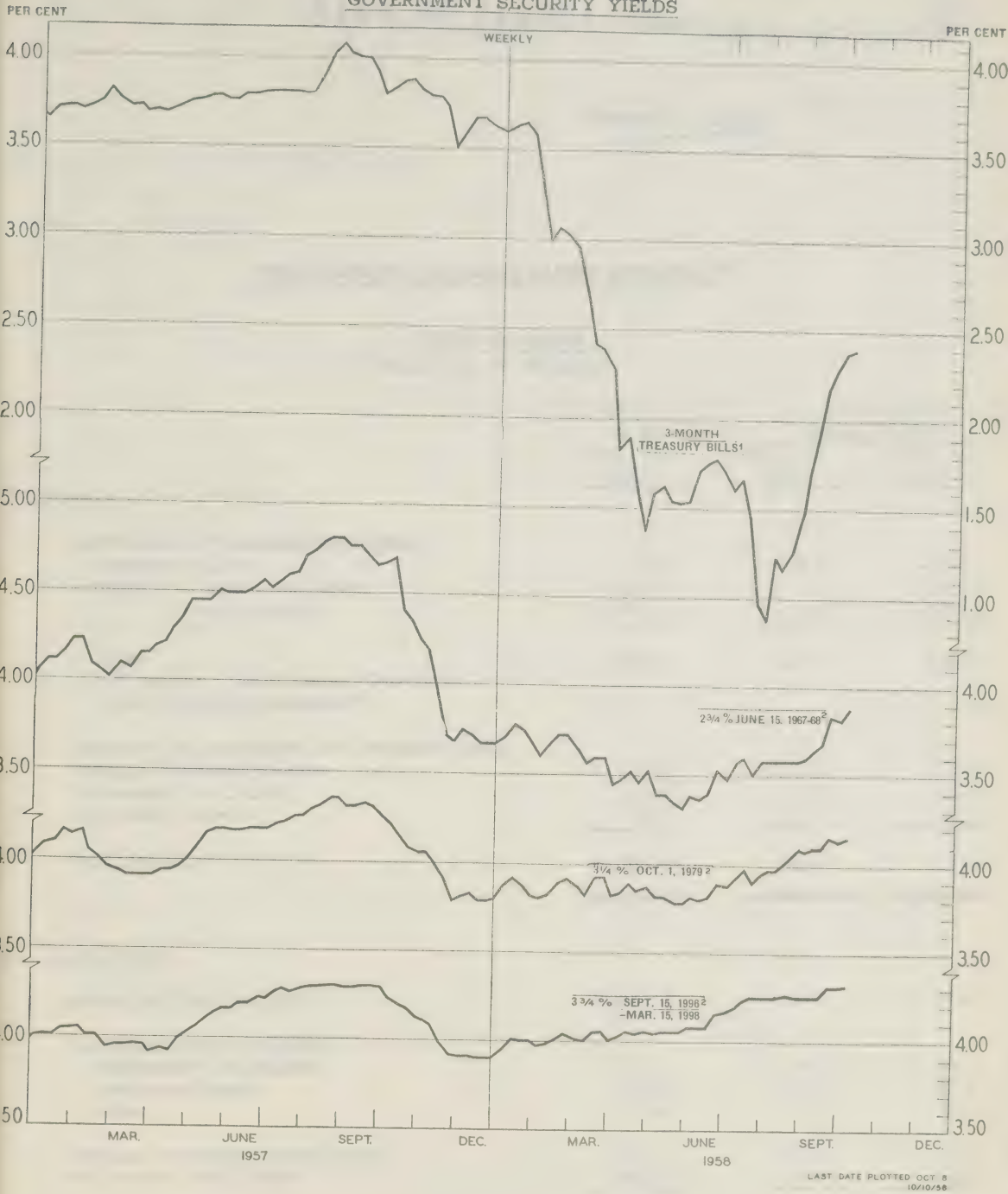
Statutory till money: September \$ 341.2, October \$ 343.1

Statutory deposits : September \$11,934.4, October \$12,067.5

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	Oct. 8 1958	Oct. 1 1958	Oct. 9 1957
Treasury bills ⁽¹⁾	2.39	2.37	3.87
2¾% June 15/67-68 ⁽²⁾	3.88	3.81	4.60
3¼% Oct. 1/79 ⁽²⁾	4.15	4.13	4.22
3¾% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.32	4.31	4.24

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

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BANK OF CANADA *Ottawa* *BAROMETRIC FILE*

October 16, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Oct. 15 1958	Change since Oct. 8 1958		Oct. 16 1957
I. <u>Assets</u>				
Government of Canada Securities				
Treasury Bills	64.1	- 4.4		-439.3
Other - 2 years and under	255.4	- 5.7		-523.5
Over 2 years	2,301.1	- 0.9		1,128.2
Total	2,620.5	-11.1		165.4
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)		(- 9.0)
Advances to chartered and savings banks	-	-		-
Foreign currency assets	97.3	-18.6		25.3
Investment in I.D.B.	76.2	0.1		16.6
All other assets	72.4	15.7		5.6
Total Assets	2,866.4	-13.9		213.0
II. <u>Liabilities</u>				
Notes in Circulation ⁽¹⁾	1,935.9	11.0		96.3
Canadian Dollar Deposits				
Government of Canada	52.1	- 4.6		2.9
Chartered Banks	622.4	-13.3		85.2
Other	23.2	0.4		- 5.9
Foreign currency liabilities	87.5	-18.6		25.3
All other liabilities	145.4	11.3		9.2
Total Liabilities	2,866.4	-13.9		213.0

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for October 8, 1958, appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Oct. 8 1958	Oct. 1 1958	Oct. 9 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	636	- 69	+ 113
Bank of Canada notes	342	+ 44	+ 4
Day-to-day loans	78	- 37	- 32
Treasury bills	1,103	+ 2	+ 243
Other Government securities	2,898	+ 9	+1,160
Net foreign assets	78	+ 22	- 21
Call loans to stockbrokers	46	- 1	- 26
Call loans to investment dealers	54	- 7	- 8
Sub-total	5,236	- 36	+1,434
Loans to provinces	46	+ 9	- 6
Loans to municipalities	230	- 1	+ 36
Loans to grain dealers	374	+ 2	- 42
Canada Savings Bond loans	17	- 4	+ 3
Loans to instalment finance companies	270	- 1	- 11
General loans	4,116	+ 14	- 204
Insured mortgages	717	+ 4	+ 184
Provincial securities	378	-	+ 104
Municipal securities	185	-	+ 22
Corporate securities	535	- 7	+ 32
Total of Foregoing Assets	12,102	- 21	+1,552
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,211	-252	+ 653
Government deposits	254	+235	+ 79
Personal savings deposits ⁽¹⁾	7,061	- 4	+ 763
Total deposits (less float)	11,525	- 21	+1,495
Estimated float	569	-213	- 44
Total Canadian deposits	12,095	-234	+1,451

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	118	-	+ 8
notes	1,583	- 32	+ 90
Total chartered bank deposits (less float)	11,525	- 21	+1,495
Total currency and chartered bank deposits	13,226	- 53	+1,593

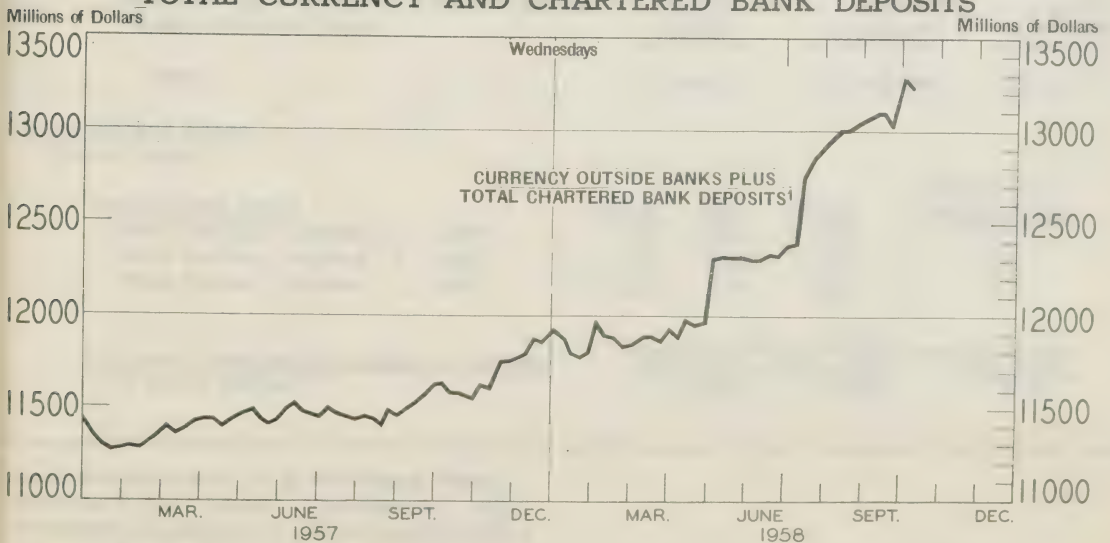
(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

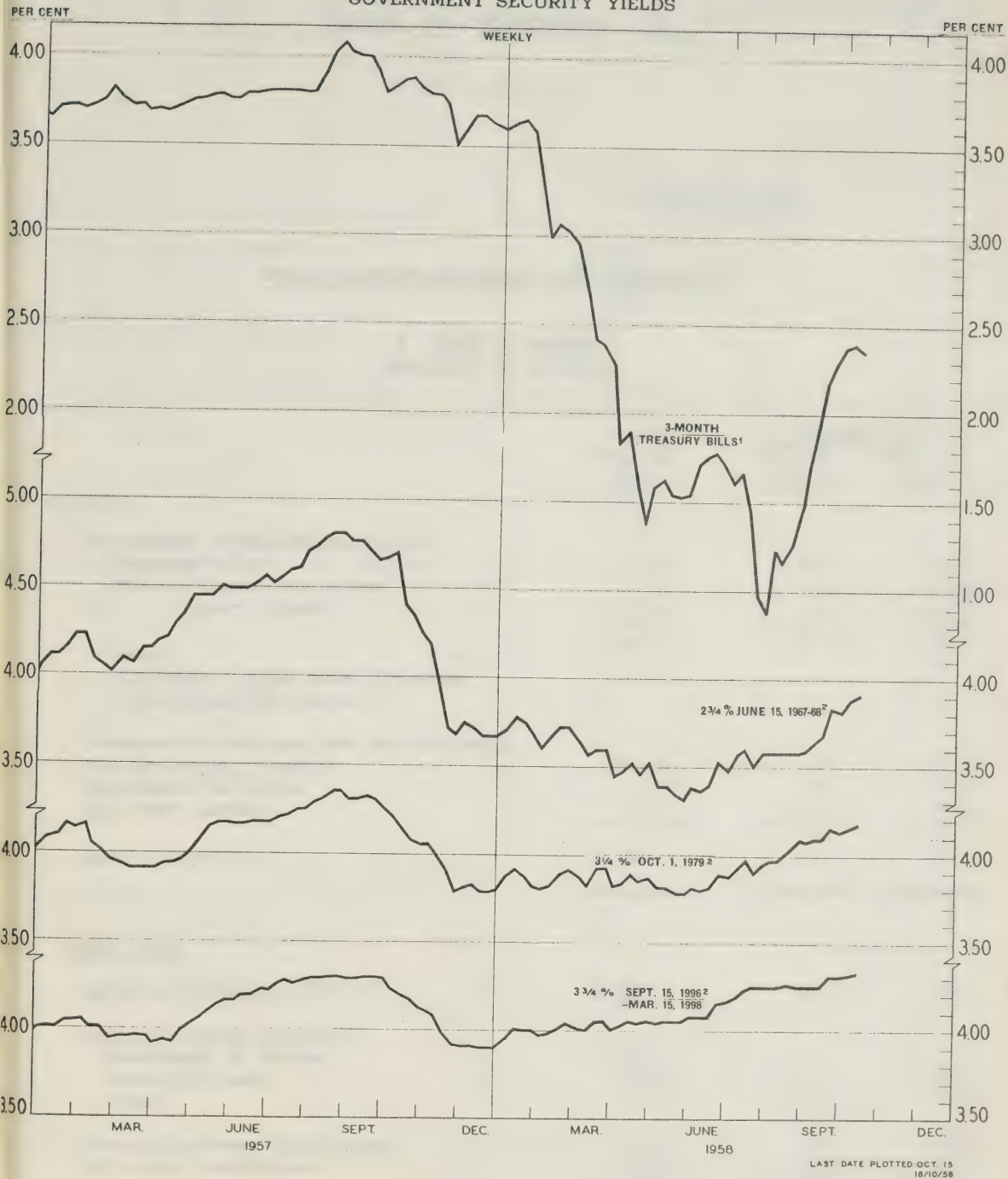
III. MONEY MARKET

		Average Week Ending <u>Oct. 15/58</u>	Cumulative Average <u>Oct. 1-15/58</u>	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		970.7	986.5	
Cash Ratio		8.0%	8.2%	
Liquid Assets		2,145.5	2,178.8	
Liquid Asset Ratio		17.8%	18.1%	
B. <u>Selected Assets</u>				
		<u>As at Wednesday</u>		
		<u>Oct. 15/58</u>	<u>Oct. 8/58</u>	<u>Oct. 1/58</u>
Cash Reserve		965.5	978.8	1,047.5
Day-to-Day Loans		81.4*	77.8	114.4
Treasury Bills		1,091.1*	1,103.3**	1,101.1
Total Liquid Assets		2,138.0*	2,159.8**	2,262.9
Other Canadas		2,907.5*	2,898.1**	2,888.9
Total		5,045.5*	5,058.0**	5,151.8
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		- 1.9	+ 2.5	-441.2
II. Securities held under resale agreements		-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-15.5	- 0.6	+ 11.7
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA		-	-	-
- Bought outright		2,666.0	2,677.3	2,699.1
Chartered Banks		4,011.6*	4,014.4**	4,002.9
Government Accounts		1,221.5	1,223.9	1,188.2
All Other Holdings				
Unmatured Market Issues		5,712.5*	5,696.0**	5,721.4
Matured and Outstanding Market Issues		14.9	16.1**	30.8**
Canada Savings Bonds		2,373.4	2,379.3**	2,386.2**
Total		15,999.9	16,007.0**	16,028.6**
<u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 15, 1958	1 1/2	1 1/2	1 1/2	1.50
Week ending October 8, 1958	1 3/4	1/2	1 1/2	1.50
Week ending October 1, 1958	1 1/2	1/4	1/2	.30
<u>Average treasury bill rate at tender</u>				
3 month bills	<u>As at</u>			
	<u>Oct. 16/58</u>	<u>Oct. 9/58</u>	<u>Oct. 2/58</u>	
	2.35	2.39	2.37	

1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 343.1
 Statutory deposits : October \$12,067.5

Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	<u>Oct. 15</u> <u>1958</u>	<u>Oct. 8</u> <u>1958</u>	<u>Oct. 16</u> <u>1957</u>
Treasury bills ⁽¹⁾	2.35	2.39	3.88
2 ³ / ₄ % June 15/67-68 ⁽²⁾	3.91	3.88	4.41
3 ¹ / ₄ % Oct. 1/79 ⁽²⁾	4.17	4.15	4.14
3 ³ / ₄ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.33	4.32	4.20

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

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BANK OF CANADA *Ottawa*

October 23, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Oct. 22 1958	Change since Oct. 15 1958	Oct. 23 1957
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	33.9	- 30.2	- 481.6
Other - 2 years and under	253.9	- 1.4	- 522.7
Over 2 years	2,303.1	2.0	1,137.4
Total	2,590.9	- 29.6	133.1
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks			
Foreign currency assets	100.0	2.7	29.8
Investment in I.D.B.	76.6	0.4	17.0
All other assets	53.1	- 19.2	- 2.9
Total Assets	2,820.7	- 45.7	177.0
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,922.1	- 13.7	90.7
Canadian Dollar Deposits			
Government of Canada	52.1	-	3.9
Chartered Banks	603.1	- 19.3	41.4
Other	22.6	- 0.6	- 4.4
Foreign currency liabilities	90.3	2.8	29.8
All other liabilities	130.5	- 15.0	15.5
Total Liabilities	2,820.7	- 45.7	177.0

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for October 15, 1958 appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Oct. 15 1958	Oct. 8 1958	Oct. 16 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	622	- 13	+ 85
Bank of Canada notes	331	- 11	+ 9
Day-to-day loans	81	+ 4	- 29
Treasury bills	1,091	- 12	+ 270
Other Government securities	2,907	+ 9	+1,172
Net foreign assets	91	+ 13	- 13
Call loans to stockbrokers	48	+ 2	- 23
Call loans to investment dealers	70	+ 15	+ 3
Sub-total	5,242	+ 7	+1,474
Loans to provinces	47	+ 2	- 2
Loans to municipalities	222	- 8	+ 28
Loans to grain dealers	355	- 19	- 60
Canada Savings Bond loans	13	- 4	+ 2
Loans to instalment finance companies	274	+ 5	- 5
General loans	4,120	+ 4	- 165
Insured mortgages	722	+ 5	+ 185
Provincial securities	388	+ 11	+ 118
Municipal securities	187	+ 2	+ 24
Corporate securities	535	-	+ 31
Total of Foregoing Assets	12,105	+ 3	+1,629
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,225	+ 14	+ 715
Government deposits	227	- 27	+ 92
Personal savings deposits ⁽¹⁾	7,077	+ 16	+ 765
Total deposits (less float)	11,529	+ 3	+1,572
Estimated float	914	+345	+ 61
Total Canadian deposits	12,443	+348	+1,633

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	118	-	+ 8
notes	1,604	+ 22	+ 87
Total chartered bank deposits (less float)	11,529	+ 4	+1,572
Total currency and chartered bank deposits	13,251	+ 25	+1,667

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



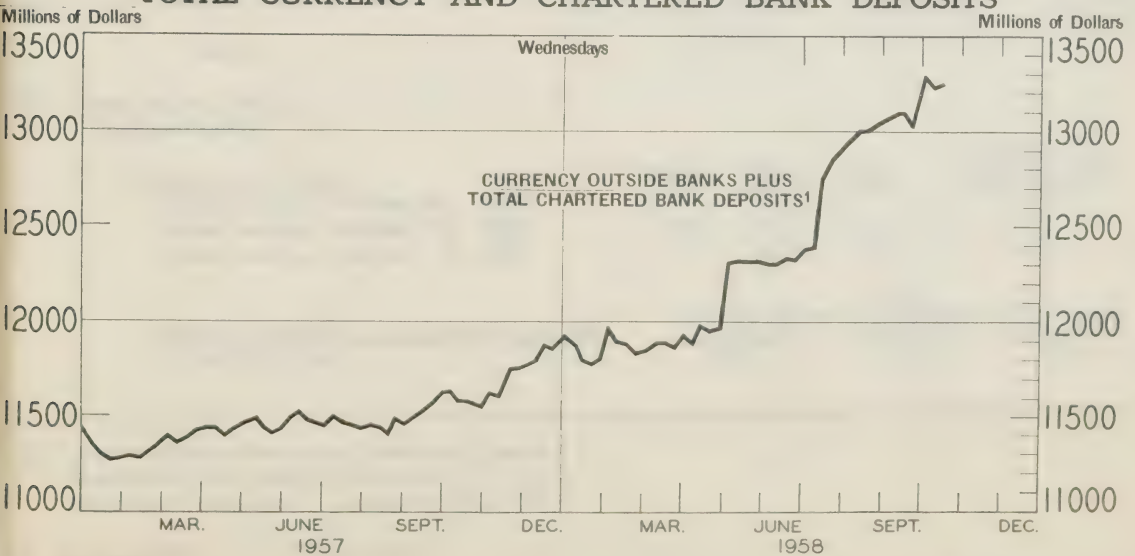
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Average Week Ending Oct. 22/58	Cumulative Average Oct. 1-22/58
Cash Reserve	950.3	974.4
Cash Ratio	7.9%	8.1%
Liquid Assets	2,112.0	2,156.5
Liquid Asset Ratio	17.5%	17.9%

B. Selected Assets

	As at Wednesday		
	Oct. 22/58	Oct. 15/58	Oct. 8/58
Cash Reserve	946.2	965.5	978.8
Day-to-Day Loans	81.7*	81.4	77.8
Treasury Bills	1,060.4*	1,091.1	1,103.3
Total Liquid Assets	2,088.3*	2,138.0	2,159.8
Other Canadas	2,905.9*	2,907.1**	2,898.1
Total	4,994.3**	5,045.2**	5,058.0

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)

I. Net float	+ 2.2	- 1.9	+ 2.5
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 7.2	-15.5	- 0.6

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada - Bought under PRA	-	-	-
- Bought outright	2,636.2	2,666.0	2,677.3
Chartered Banks	3,979.3*	4,011.3**	4,014.4
Government Accounts	1,222.6	1,221.5	1,223.9
All Other Holdings			
Unmatured Market Issues	5,773.5*	5,712.8**	5,696.0
Matured and Outstanding Market Issues	14.6	14.9	16.1
Canada Savings Bonds	2,370.5	2,374.6**	2,379.3
Total	15,996.7	16,001.1**	16,007.0

4. Money Market Rates (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending October 22, 1958	2	1 1/2	2	1.80
Week ending October 15, 1958	1 1/2	1 1/2	1 1/2	1.50
Week ending October 8, 1958	1 3/4	1/2	1 1/2	1.50
	As at			
<u>Average treasury bill rate at tender</u>	<u>Oct. 23/58</u>	<u>Oct. 16/58</u>	<u>Oct. 9/58</u>	
3 month bills	2.48	2.35	2.39	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 343.1
Statutory deposits : October \$12,067.5

GOVERNMENT SECURITY YIELDS



	Oct. 22 1958	Oct. 15 1958	Oct. 23 1957
Treasury bills ⁽¹⁾	2.48	2.35	3.83
2 3/4 % June 15/67-68 ⁽²⁾	4.04	3.91	4.35
3 1/4 % Oct. 1/79 ⁽²⁾	4.23	4.17	4.08
3 3/4 % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.39	4.33	4.17

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

✓
BANK OF CANADA

Ottawa

Government
Publications
DEPT. OF POLITICAL ECO.
BAROMETRICS FILE

October 30th, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at Oct. 29 1958	Change since	
		Oct. 22 1958	Oct. 30 1957
<u>I. Assets</u>			
Government of Canada Securities			
Treasury Bills	85.8	51.9	- 449.8
Other - 2 years and under	256.6	2.6	- 552.2
Over 2 years	2,317.9	14.8	1,158.6
Total	2,660.3	69.4	156.7
(Of which: - held under "Purchase and Resale Agreements")	(34.1)	(34.1)	(- 19.6)
Advances to chartered and savings banks	-		
Foreign currency assets	103.1	3.1	19.5
Investment in I.D.B.	76.6	-	17.0
All other assets	85.4	32.3	21.5
Total Assets	2,925.5	104.8	214.6
<u>II. Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,911.2	- 10.9	86.4
Canadian Dollar Deposits			
Government of Canada	52.8	0.7	2.3
Chartered Banks	684.9	81.7	109.0
Other	27.1	4.5	2.4
Foreign currency liabilities	93.7	3.4	19.7
All other liabilities	155.8	25.4	- 5.1
Total Liabilities	2,925.5	104.8	214.6

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for October 22, 1958 appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Oct. 22 1958	Oct. 15 1958	Oct. 23 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	603	- 19	+ 41
Bank of Canada notes	364	+ 33	+ 10
Day-to-day loans	82	-	- 41
Treasury bills	1,060	- 31	+ 246
Other Government securities	2,906	- 1	+1,174
Net foreign assets	73	- 18	- 48
Call loans to stockbrokers	44	- 5	- 18
Call loans to investment dealers	50	- 19	- 12
Sub-total	5,183	- 59	+1,354
Loans to provinces	45	- 3	+ 4
Loans to municipalities	218	- 4	+ 23
Loans to grain dealers	358	+ 2	- 54
Canada Savings Bond loans	9	- 4	+ 1
Loans to instalment finance companies	270	- 4	+ 9
General loans	4,117	- 3	- 173
Insured mortgages	729	+ 7	+ 185
Provincial securities	397	+ 9	+ 128
Municipal securities	187	-	+ 24
Corporate securities	540	+ 6	+ 36
Total of Foregoing Assets	12,053	- 53	+1,537
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,236	+ 11	+ 662
Government deposits	188	- 39	+ 66
Personal savings deposits ⁽¹⁾	7,053	- 24	+ 753
Total deposits (less float)	11,476	- 53	+1,480
Estimated float	671	-243	+ 44
Total Canadian deposits	12,147	-295	+1,524

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	118	-	+ 8
notes	1,558	- 47	+ 81
Total chartered bank deposits (less float)	11,476	- 53	+1,480
Total currency and chartered bank deposits	13,152	-100	+1,568

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHAPTER 1

1.1 Introduction

1.1.1	1.1.2	1.1.3
1.1.4	1.1.5	1.1.6
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1.1.10	1.1.11	1.1.12
1.1.13	1.1.14	1.1.15
1.1.16	1.1.17	1.1.18
1.1.19	1.1.20	1.1.21
1.1.22	1.1.23	1.1.24
1.1.25	1.1.26	1.1.27
1.1.28	1.1.29	1.1.30
1.1.31	1.1.32	1.1.33
1.1.34	1.1.35	1.1.36
1.1.37	1.1.38	1.1.39
1.1.40	1.1.41	1.1.42
1.1.43	1.1.44	1.1.45
1.1.46	1.1.47	1.1.48
1.1.49	1.1.50	1.1.51
1.1.52	1.1.53	1.1.54
1.1.55	1.1.56	1.1.57
1.1.58	1.1.59	1.1.60
1.1.61	1.1.62	1.1.63
1.1.64	1.1.65	1.1.66
1.1.67	1.1.68	1.1.69
1.1.70	1.1.71	1.1.72
1.1.73	1.1.74	1.1.75
1.1.76	1.1.77	1.1.78
1.1.79	1.1.80	1.1.81
1.1.82	1.1.83	1.1.84
1.1.85	1.1.86	1.1.87
1.1.88	1.1.89	1.1.90
1.1.91	1.1.92	1.1.93
1.1.94	1.1.95	1.1.96
1.1.97	1.1.98	1.1.99
1.1.100	1.1.101	1.1.102

1.2.1 Introduction

1.2.1.1	1.2.1.2	1.2.1.3
1.2.1.4	1.2.1.5	1.2.1.6
1.2.1.7	1.2.1.8	1.2.1.9
1.2.1.10	1.2.1.11	1.2.1.12
1.2.1.13	1.2.1.14	1.2.1.15
1.2.1.16	1.2.1.17	1.2.1.18
1.2.1.19	1.2.1.20	1.2.1.21
1.2.1.22	1.2.1.23	1.2.1.24
1.2.1.25	1.2.1.26	1.2.1.27
1.2.1.28	1.2.1.29	1.2.1.30
1.2.1.31	1.2.1.32	1.2.1.33
1.2.1.34	1.2.1.35	1.2.1.36
1.2.1.37	1.2.1.38	1.2.1.39
1.2.1.40	1.2.1.41	1.2.1.42
1.2.1.43	1.2.1.44	1.2.1.45
1.2.1.46	1.2.1.47	1.2.1.48
1.2.1.49	1.2.1.50	1.2.1.51
1.2.1.52	1.2.1.53	1.2.1.54
1.2.1.55	1.2.1.56	1.2.1.57
1.2.1.58	1.2.1.59	1.2.1.60
1.2.1.61	1.2.1.62	1.2.1.63
1.2.1.64	1.2.1.65	1.2.1.66
1.2.1.67	1.2.1.68	1.2.1.69
1.2.1.70	1.2.1.71	1.2.1.72
1.2.1.73	1.2.1.74	1.2.1.75
1.2.1.76	1.2.1.77	1.2.1.78
1.2.1.79	1.2.1.80	1.2.1.81
1.2.1.82	1.2.1.83	1.2.1.84
1.2.1.85	1.2.1.86	1.2.1.87
1.2.1.88	1.2.1.89	1.2.1.90
1.2.1.91	1.2.1.92	1.2.1.93
1.2.1.94	1.2.1.95	1.2.1.96
1.2.1.97	1.2.1.98	1.2.1.99
1.2.1.100	1.2.1.101	1.2.1.102

1.3.1	1.3.2	1.3.3
1.3.4	1.3.5	1.3.6
1.3.7	1.3.8	1.3.9
1.3.10	1.3.11	1.3.12
1.3.13	1.3.14	1.3.15
1.3.16	1.3.17	1.3.18
1.3.19	1.3.20	1.3.21
1.3.22	1.3.23	1.3.24
1.3.25	1.3.26	1.3.27
1.3.28	1.3.29	1.3.30
1.3.31	1.3.32	1.3.33
1.3.34	1.3.35	1.3.36
1.3.37	1.3.38	1.3.39
1.3.40	1.3.41	1.3.42
1.3.43	1.3.44	1.3.45
1.3.46	1.3.47	1.3.48
1.3.49	1.3.50	1.3.51
1.3.52	1.3.53	1.3.54
1.3.55	1.3.56	1.3.57
1.3.58	1.3.59	1.3.60
1.3.61	1.3.62	1.3.63
1.3.64	1.3.65	1.3.66
1.3.67	1.3.68	1.3.69
1.3.70	1.3.71	1.3.72
1.3.73	1.3.74	1.3.75
1.3.76	1.3.77	1.3.78
1.3.79	1.3.80	1.3.81
1.3.82	1.3.83	1.3.84
1.3.85	1.3.86	1.3.87
1.3.88	1.3.89	1.3.90
1.3.91	1.3.92	1.3.93
1.3.94	1.3.95	1.3.96
1.3.97	1.3.98	1.3.99
1.3.100	1.3.101	1.3.102

1.4.1	1.4.2	1.4.3
1.4.4	1.4.5	1.4.6
1.4.7	1.4.8	1.4.9
1.4.10	1.4.11	1.4.12
1.4.13	1.4.14	1.4.15
1.4.16	1.4.17	1.4.18
1.4.19	1.4.20	1.4.21
1.4.22	1.4.23	1.4.24
1.4.25	1.4.26	1.4.27
1.4.28	1.4.29	1.4.30
1.4.31	1.4.32	1.4.33
1.4.34	1.4.35	1.4.36
1.4.37	1.4.38	1.4.39
1.4.40	1.4.41	1.4.42
1.4.43	1.4.44	1.4.45
1.4.46	1.4.47	1.4.48
1.4.49	1.4.50	1.4.51
1.4.52	1.4.53	1.4.54
1.4.55	1.4.56	1.4.57
1.4.58	1.4.59	1.4.60
1.4.61	1.4.62	1.4.63
1.4.64	1.4.65	1.4.66
1.4.67	1.4.68	1.4.69
1.4.70	1.4.71	1.4.72
1.4.73	1.4.74	1.4.75
1.4.76	1.4.77	1.4.78
1.4.79	1.4.80	1.4.81
1.4.82	1.4.83	1.4.84
1.4.85	1.4.86	1.4.87
1.4.88	1.4.89	1.4.90
1.4.91	1.4.92	1.4.93
1.4.94	1.4.95	1.4.96
1.4.97	1.4.98	1.4.99
1.4.100	1.4.101	1.4.102

1.5.1 Introduction

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1.5.1.16	1.5.1.17	1.5.1.18
1.5.1.19	1.5.1.20	1.5.1.21
1.5.1.22	1.5.1.23	1.5.1.24
1.5.1.25	1.5.1.26	1.5.1.27
1.5.1.28	1.5.1.29	1.5.1.30
1.5.1.31	1.5.1.32	1.5.1.33
1.5.1.34	1.5.1.35	1.5.1.36
1.5.1.37	1.5.1.38	1.5.1.39
1.5.1.40	1.5.1.41	1.5.1.42
1.5.1.43	1.5.1.44	1.5.1.45
1.5.1.46	1.5.1.47	1.5.1.48
1.5.1.49	1.5.1.50	1.5.1.51
1.5.1.52	1.5.1.53	1.5.1.54
1.5.1.55	1.5.1.56	1.5.1.57
1.5.1.58	1.5.1.59	1.5.1.60
1.5.1.61	1.5.1.62	1.5.1.63
1.5.1.64	1.5.1.65	1.5.1.66
1.5.1.67	1.5.1.68	1.5.1.69
1.5.1.70	1.5.1.71	1.5.1.72
1.5.1.73	1.5.1.74	1.5.1.75
1.5.1.76	1.5.1.77	1.5.1.78
1.5.1.79	1.5.1.80	1.5.1.81
1.5.1.82	1.5.1.83	1.5.1.84
1.5.1.85	1.5.1.86	1.5.1.87
1.5.1.88	1.5.1.89	1.5.1.90
1.5.1.91	1.5.1.92	1.5.1.93
1.5.1.94	1.5.1.95	1.5.1.96
1.5.1.97	1.5.1.98	1.5.1.99
1.5.1.100	1.5.1.101	1.5.1.102

1.5.2	1.5.3	1.5.4
1.5.5	1.5.6	1.5.7
1.5.8	1.5.9	1.5.10
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1.5.38	1.5.39	1.5.40
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1.5.44	1.5.45	1.5.46
1.5.47	1.5.48	1.5.49
1.5.50	1.5.51	1.5.52
1.5.53	1.5.54	1.5.55
1.5.56	1.5.57	1.5.58
1.5.59	1.5.60	1.5.61
1.5.62	1.5.63	1.5.64
1.5.65	1.5.66	1.5.67
1.5.68	1.5.69	1.5.70
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1.5.74	1.5.75	1.5.76
1.5.77	1.5.78	1.5.79
1.5.80	1.5.81	1.5.82
1.5.83	1.5.84	1.5.85
1.5.86	1.5.87	1.5.88
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1.5.92	1.5.93	1.5.94
1.5.95	1.5.96	1.5.97
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1.6.1 Introduction

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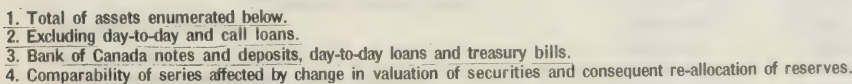
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TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



III. MONEY MARKET

		Average Week Ending <u>Oct.29/58</u>	Cumulative Average <u>Oct. 1-29/58</u>		
1. <u>Chartered Banks</u> (1)					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		989.1	978.1		
Cash Ratio		8.2%	8.1%		
Liquid Assets		2,070.5	2,135.0		
Liquid Asset Ratio		17.2%	17.7%		
		As at Wednesday			
		<u>Oct.29/58</u>	<u>Oct.22/58</u>	<u>Oct.15/58</u>	
B. <u>Selected Assets</u>					
Cash Reserve		1,028.0	946.2	965.5	
Day-to-Day Loans		103.8*	81.7	81.4	
Treasury Bills		951.1*	1,060.4	1,091.1	
Total Liquid Assets		2,082.9*	2,088.3	2,138.0	
Other Canadas		2,904.8*	2,906.4**	2,907.1	
Total		4,987.8*	4,994.7**	5,045.2	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float		- 4.6	+ 2.2	- 1.9	
II. Securities held under resale agreements		-34.1	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+37.5	+ 7.2	-15.5	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada - Bought under PRA		34.3	-	-	
- Bought outright		2,671.4	2,636.2	2,666.0	
Chartered Banks		3,869.0*	3,979.7**	4,011.3	
Government Accounts		1,224.6	1,222.6	1,221.5	
All Other Holdings					
Unmatured Market Issues		5,812.3*	5,773.1*	5,712.8	
Matured and Outstanding Market Issues		14.4	14.6	14.9	
Canada Savings Bonds		2,378.2	2,372.6**	2,374.6	
Total		16,004.2	15,998.8**	16,001.1	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 29, 1958		2 1/2	2	2 1/2	2.45
Week ending October 22, 1958		2	1 1/2	2	1.80
Week ending October 15, 1958		1 1/2	1 1/2	1 1/2	1.50
		As at			
<u>Average treasury bill rate at tender</u>		<u>Oct.30/58</u>	<u>Oct.23/58</u>	<u>Oct.16/58</u>	
3 month bills		2.83	2.48	2.35	

- (1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 343.1, November \$ 334.0
 Statutory deposits : October \$12,067.5, November \$12,253.4

GOVERNMENT SECURITY YIELDS



	Oct. 29 1958	Oct. 22 1958	Oct. 30 1957
Treasury bills ⁽¹⁾	2.83	2.48	3.80
2 3/4 % June 15/67-68 ⁽²⁾	4.18	4.04	4.25
3 1/4 % Oct. 1/79 ⁽²⁾	4.27	4.23	4.06
3 3/4 % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.47	4.39	4.13

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

November 6th, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Nov. 5 1958	Oct. 29 1958	Nov. 6 1957
<u>I. Assets</u>			
Government of Canada Securities			
Treasury Bills	39.1	- 46.7	- 476.3
Other - 2 years and under	253.3	- 3.2	- 532.3
Over 2 years	2,369.5	51.6	1,221.9
Total	2,662.0	1.7	213.3
(Of which: - held under "Purchase and Resale Agreements")	(-)	(- 34.1)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	99.5	- 3.6	29.5
Investment in I.D.B.	77.5	0.9	17.6
All other assets	149.1	63.7	- 7.0
Total Assets	2,988.2	62.7	253.3
<u>II. Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,919.9	8.7	87.9
Canadian Dollar Deposits			
Government of Canada	51.7	- 1.1	1.9
Chartered Banks	664.4	- 20.5	127.8
Other	31.7	4.6	- 1.1
Foreign currency liabilities	89.7	- 4.0	29.5
All other liabilities	230.9	75.0	7.3
Total Liabilities	2,988.2	62.7	253.3

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for October 29, 1958 appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Oct. 29 1958	Oct. 22 1958	Oct. 30 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	685	+ 82	+ 109
Bank of Canada notes	355	- 10	+ 25
Day-to-day loans	104	+ 22	+ 18
Treasury bills	951	-109	+ 156
Other Government securities	2,905	- 2	+1,169
Net foreign assets	76	+ 5	- 28
Call loans to stockbrokers	43	- 1	- 10
Call loans to investment dealers	53	+ 3	- 11
Sub-total	5,171	- 11	+1,428
Loans to provinces	23	- 22	- 29
Loans to municipalities	218	-	+ 23
Loans to grain dealers	354	- 4	- 59
Canada Savings Bond loans	4	- 4	+ 1
Loans to instalment finance companies	274	+ 3	+ 7
General loans	4,139	+ 22	- 166
Insured mortgages	737	+ 8	+ 188
Provincial securities	406	+ 8	+ 136
Municipal securities	187	-	+ 23
Corporate securities	541	+ 1	+ 37
Total of Foregoing Assets	12,054	+ 1	+1,587
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,230	+ 4	+ 704
Government deposits	165	- 33	+ 85
Personal savings deposits ⁽¹⁾	7,086	+ 33	+ 747
Total deposits (less float)	11,480	+ 3	+1,536
Estimated float	667	- 3	- 37
Total Canadian deposits	12,148	-	+1,499

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	+ 7
notes	1,556	- 1	+ 61
Total chartered bank deposits (less float)	11,480	+ 3	+1,536
Total currency and chartered bank deposits	13,154	+ 2	1,604

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

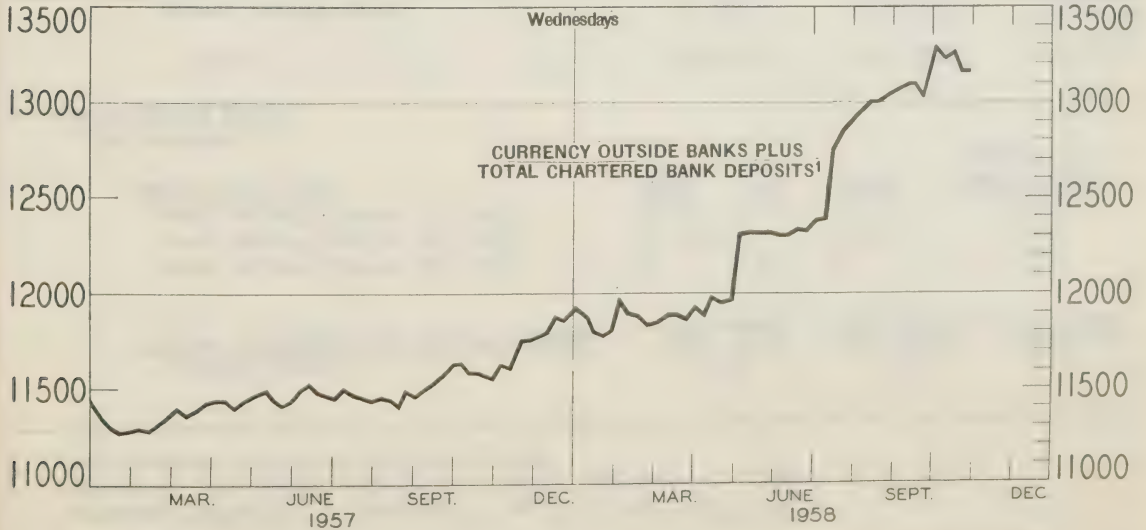
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



1. Less float.

LAST DATE PLOTTED OCT. 29
6/11/58

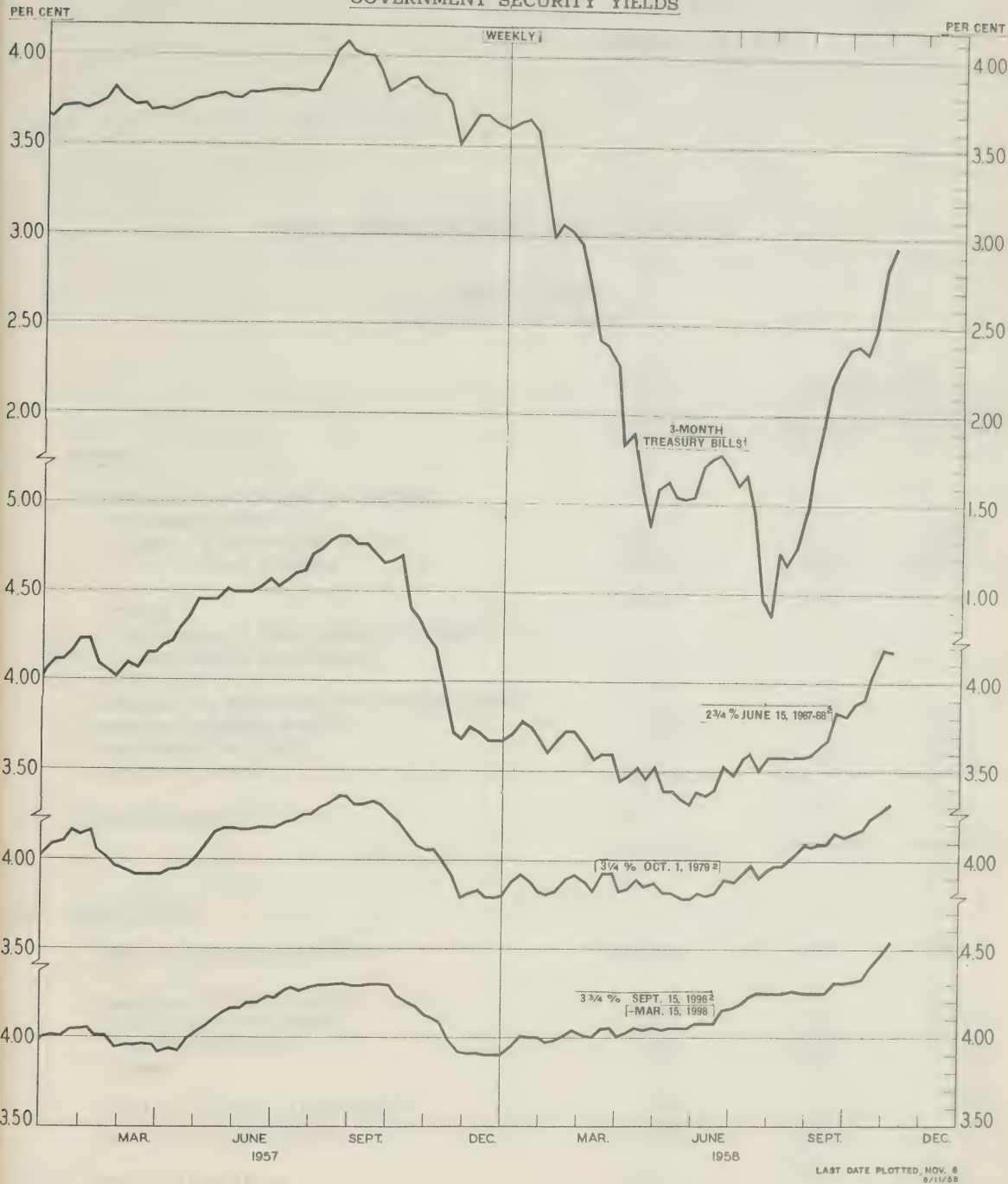
III. MONEY MARKET

		Average Oct. 1958	Cumulative Average Nov. 1-5/58
1. <u>Chartered Banks</u> ⁽¹⁾			
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve		984.0	999.8
Cash Ratio		8.2%	8.2%
Liquid Assets		2,134.0	2,073.6
Liquid Asset Ratio		17.7%	16.9%
		As at Wednesday	
		Nov. 5/58	Oct. 29/58
B. <u>Selected Assets</u>			Oct. 22/58
Cash Reserve		998.4	946.2
Day-to-Day Loans		73.2*	81.7
Treasury Bills		994.1*	1,060.4
Total Liquid Assets		2,065.7*	2,088.3
Other Canadas		2,882.5*	2,906.4
Total		4,948.2*	4,994.7
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
I. Net float		+ 3.3	+ 2.2
II. Securities held under resale agreements		-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 5.9	+ 7.2
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada - Bought under PRA		-	34.3
- Bought outright		2,707.6	2,671.4
Chartered Banks		3,888.6*	3,867.9**
Government Accounts		1,224.8	1,224.6
All Other Holdings			
Unmatured Market Issues		5,790.6*	5,813.4**
Matured and Outstanding Market Issues		14.2	14.4
Canada Savings Bonds		2,396.2	2,381.4**
Total		16,022.0	16,007.4**
4. <u>Money Market Rates</u> (percentages)			
<u>Day-to-Day Loans</u>			Average of Closing Rates
Week ending November 5, 1958	High	Low	Close
Week ending October 29, 1958	2 1/2	2 1/4	2 1/2
Week ending October 22, 1958	2 1/2	2	2 1/2
	2	1 1/2	2
		As at	
<u>Average treasury bill rate at tender</u>		Nov. 6/58	Oct. 30/58
3 month bills		2.95	2.83
			Oct. 23/58
			2.48

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 343.1, November \$ 334.0
 Statutory deposits : October \$12,067.5, November \$12,253.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Nov. 5 1958	Oct. 29 1958	Nov. 6 1957
Treasury bills ⁽¹⁾	2.95	2.83	3.79
2 ³ / ₄ % June 15/67-68 ⁽²⁾	4.17	4.18	4.18
3 ¹ / ₄ % Oct. 1/79 ⁽²⁾	4.31	4.27	4.03
3 ³ / ₄ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.54	4.47	4.11

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

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BANK OF CANADA

UNIVERSITY OF TORONTO
Government Publications
Ottawa

November 13, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Nov.12/58	Nov.5/58	Nov.13/57
I. Assets			
Government of Canada Securities			
Treasury Bills	30.2	- 8.9	- 461.0
Other - 2 years and under	242.4	- 10.9	- 563.2
Over 2 years	2,374.5	5.0	1,228.5
Total	2,647.2	- 14.8	204.2
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	93.9	- 5.6	25.6
Investment in I.D.B.	77.5	-	17.5
All other assets	108.5	- 40.6	- 11.6
Total Assets	2,927.1	- 61.1	235.8
II. Liabilities			
Notes in Circulation ⁽¹⁾	1,939.2	19.2	97.1
Canadian Dollar Deposits			
Government of Canada	49.5	- 2.2	11.6
Chartered Banks	645.1	- 19.2	113.2
Other	26.1	- 5.5	- 4.2
Foreign currency liabilities	84.0	- 5.7	25.5
All other liabilities	183.2	- 47.6	- 7.4
Total Liabilities	2,927.1	- 61.1	235.8

* For earlier data and footnote information see Bank of Canada Statistical Summary.
(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for Nov. 5, 1958. appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Nov. 5 1958	Oct. 29 1958	Nov. 6 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	664	- 21	128
Bank of Canada notes	320	- 35	- 1
Day-to-day loans	73	- 31	- 67
Treasury bills	994	43	171
Other Government securities	2,882	- 22	1,136
Net foreign assets	80	5	- 19
Call loans to stockbrokers	44	1	- 7
Call loans to investment dealers	54	1	- 11
Sub-total	5,112	- 59	1,330
Loans to provinces	36	13	- 32
Loans to municipalities	205	- 13	32
Loans to grain dealers	352	- 1	- 56
Canada Savings Bond loans	28	24	- 3
Loans to instalment finance companies	278	4	17
General loans	4,129	- 10	-193
Insured mortgages	743	6	190
Provincial securities	407	2	138
Municipal securities	186	- 2	24
Corporate securities	544	2	41
Total of Foregoing Assets	12,020	- 34	1,488
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,249	19	676
Government deposits	120	- 45	9
Personal savings deposits ⁽¹⁾	7,077	- 8	758
Total deposits (less float)	11,446	- 34	1,443
Estimated float	598	- 70	- 33
Total Canadian deposits	12,044	-104	1,410

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	6
notes	1,600	44	89
Total chartered bank deposits (less float)	11,446	- 34	1,443
Total currency and chartered bank deposits	1,3164	10	1,539

(1) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

CHARTERED BANK ASSETS



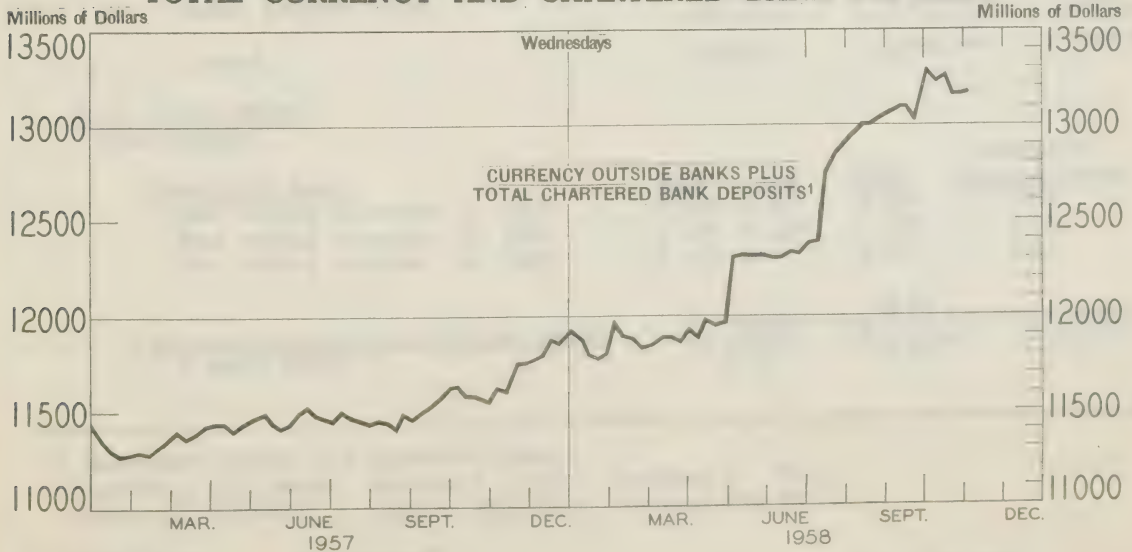
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 5
13/11/58

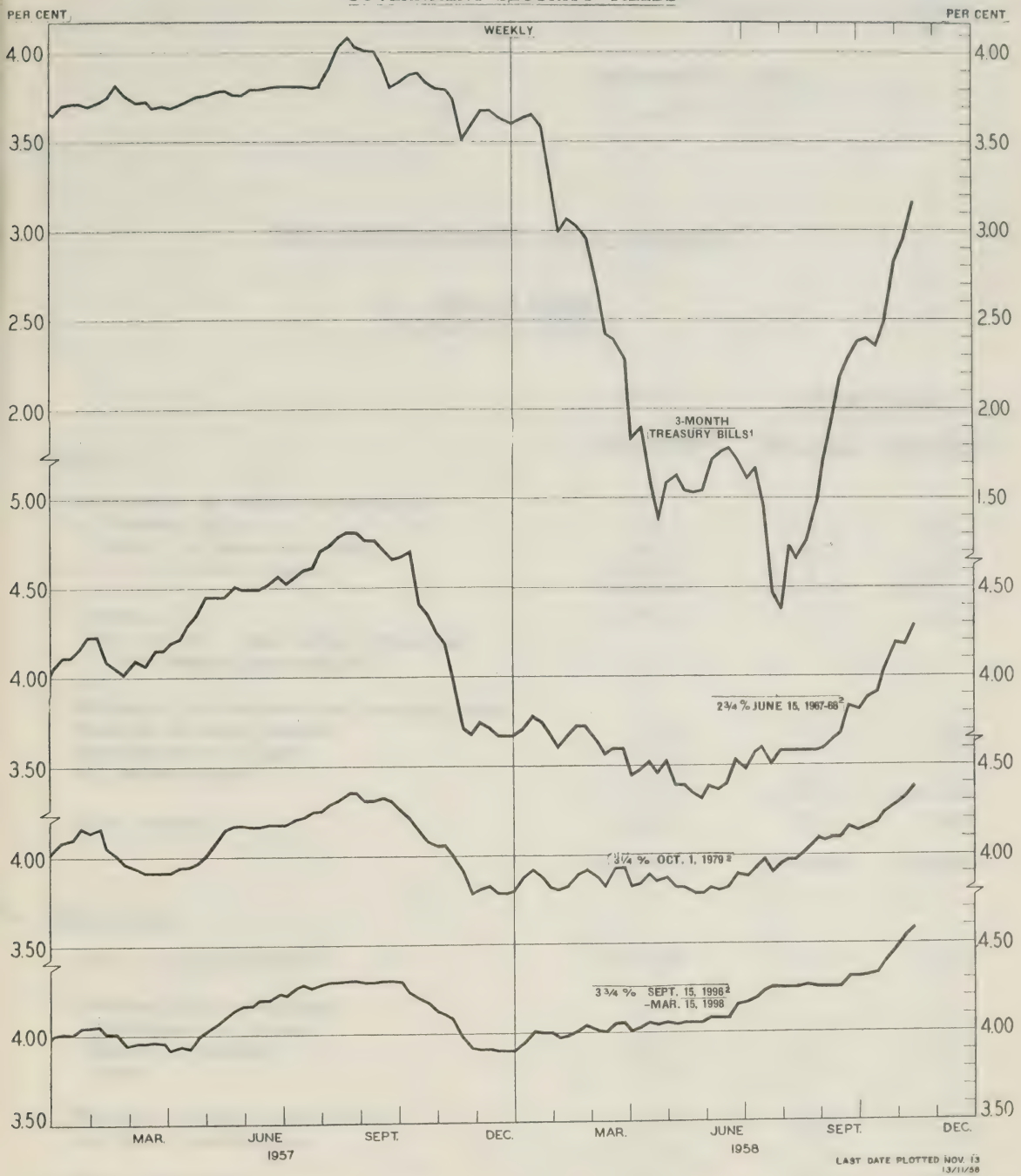
III. MONEY MARKET

	Average Week Ending Nov.12,1958	Cumulative Average Nov.1-12/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	994.0	996.5		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,056.2	2,063.6		
Liquid Asset Ratio	16.8%	16.8%		
	As at Wednesday			
	Nov.12/58	Nov.5/58	Oct.29/58	
B. <u>Selected Assets</u>				
Cash Reserve	979.2	998.4	1,028.0	
Day-to-Day Loans	36.8*	73.2	103.8	
Treasury Bills	1,022.5*	994.1	951.1	
Total Liquid Assets	2,038.4*	2,065.7	2,082.9	
Other Canadas	2,884.0*	2,882.3**	2,904.7	
Total	4,922.4*	4,948.1**	4,987.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	- 3.8	+ 3.3	- 4.6	
II. Securities held under resale agreements	-	-	-34.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.7	- 5.9	+37.5	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	34.3	
- Bought outright	2,693.1	2,707.6	2,671.4	
Chartered Banks	3,918.5*	3,888.5**	3,867.9	
Government Accounts	1,225.8	1,224.8	1,224.6	
All Other Holdings				
Unmatured Market Issues	5,774.2*	5,790.7**	5,813.4	
Matured and Outstanding Market Issues	14.0	14.2	14.4	
Canada Savings Bonds	2,605.8	2,396.7**	2,381.4	
Total	16,231.4	16,022.5**	16,007.4	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 12, 1958	2 1/2	2 1/4	2 1/4	2.31
Week ending November 5, 1958	2 1/2	2 1/4	2 1/2	2.45
Week ending October 29, 1958	2 1/2	2	2 1/2	2.45
	As at			
Average treasury bill rate at tender	Nov.13/58	Nov. 6/58	Oct.30/58	
3 month bills	3.16	2.95	2.83	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 343.1, November \$ 334.0
Statutory deposits : October \$12,067.5, November \$12,253.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Nov. 12 1958	Nov. 5 1958	Nov. 13 1958
Treasury bills ⁽¹⁾	3.16	2.95	3.74
2 ³ / ₄ % June 15/67-68 ⁽²⁾	4.29	4.17	3.98
3 ¹ / ₄ % Oct. 1/79 ⁽²⁾	4.37	4.31	4.01
3 ³ / ₄ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.58	4.54	4.08

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

November 20, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

I. BANK OF CANADA
(Millions of Dollars)

	As at	Change since	
	Nov. 19/58	Nov. 12/58	Nov. 20/57
I. <u>Assets</u>			
Government of Canada Securities			
Treasury Bills	48.1	17.9	-438.4
Other - 2 years and under	262.6	20.2	-584.3
Over 2 years	2,378.3	3.7	1,245.0
Total	2,689.0	41.8	222.2
(Of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	96.6	2.7	29.3
Investment in I.D.B.	77.5	-	17.5
All other assets	129.5	21.0	15.9
Total Assets	2,992.7	65.6	285.0
	<hr/>	<hr/>	<hr/>
II. <u>Liabilities</u>			
Notes in Circulation ⁽¹⁾	1,936.8	- 2.3	101.7
Canadian Dollar Deposits			
Government of Canada	48.4	- 1.0	- 2.5
Chartered Banks	678.6	33.5	133.6
Other	31.5	5.3	- 4.3
Foreign currency liabilities	86.2	2.3	28.6
All other liabilities	211.1	27.9	27.8
Total Liabilities	2,992.7	65.6	285.0
	<hr/>	<hr/>	<hr/>

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(1) Total note circulation only. Statistics of notes held by the public, for which the latest available data are for November 12/58, appear on page 2 of this release.

II. CHARTERED BANKS

	As at	Change since	
	Nov. 12 1958	Nov. 5 1958	Nov. 13 1957
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	645	- 19	113
Bank of Canada notes	356	36	4
Day-to-day loans	37	- 36	- 90
Treasury bills	1,022	28	184
Other Government securities	2,884	2	1,139
Net foreign assets	79	- 1	- 23
Call loans to stockbrokers	44	-	- 7
Call loans to investment dealers	47	- 7	- 13
Sub-total	5,114	2	1,308
Loans to provinces	45	10	- 35
Loans to municipalities	197	- 8	24
Loans to grain dealers	350	- 3	- 56
Canada Savings Bond loans	56	28	- 7
Loans to instalment finance companies	270	- 8	23
General loans	4,103	- 26	-159
Insured mortgages	749	6	192
Provincial securities	407	-	137
Municipal securities	186	-	24
Corporate securities	549	5	46
Total of Foregoing Assets	12,026	6	1,498
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float) ⁽¹⁾	4,288	-101	629
Government deposits	288	169	74
Personal savings deposits ⁽¹⁾	6,876	- 62	751
Total deposits (less float)	11,452	6	1,453
Estimated float	777	179	33
Total Canadian deposits	12,229	185	1,487

III. CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	117	-	6
notes	1,583	- 17	93
Total chartered bank deposits (less float)	11,452	6	1,453
Total currency and chartered bank deposits	13,153	- 11	1,553

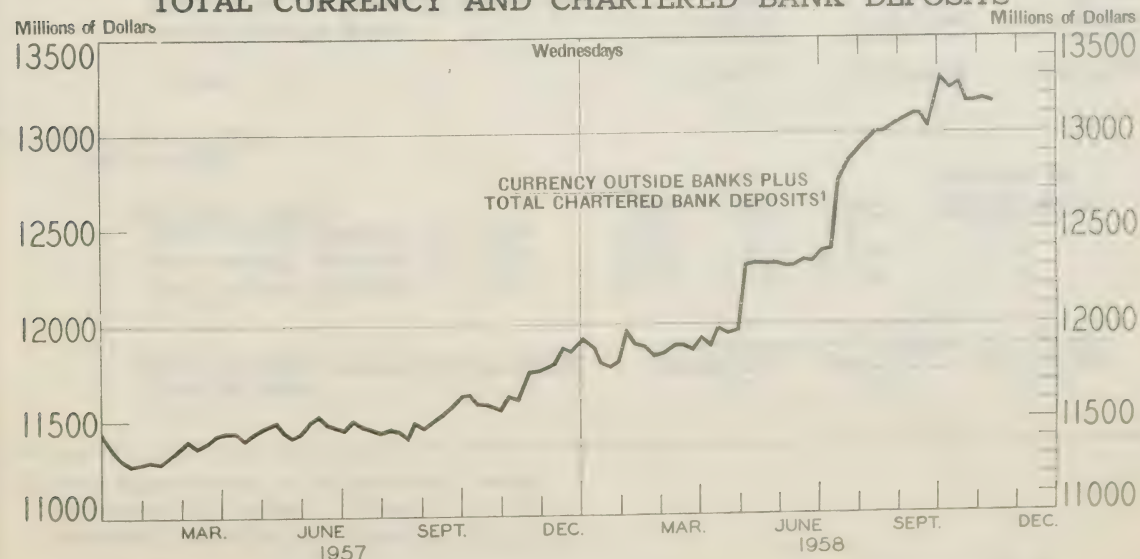
(1) Figures for "all other" deposits and personal savings deposits have been revised back to September 30, 1957. "All other" deposits now include, and personal savings deposits exclude, the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes. See October 1958 Statistical Summary, page 348, footnote 3, and page 351.

-3-
CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 12
20/11/58

III. MONEY MARKET

	Average Week Ending Nov. 19, 1958	Cumulative Average Nov. 1-19/58		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	1,003.1	999.2		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,051.2	2,058.5		
Liquid Asset Ratio	16.7%	16.8%		
	As at Wednesday			
	Nov. 19/58	Nov. 12/58	Nov. 5/58	
B. <u>Selected Assets</u>				
Cash Reserve	1,012.7	979.2	998.4	
Day-to-Day Loans	30.9*	36.8	73.2	
Treasury Bills	1,015.0*	1,022.5	994.1	
Total Liquid Assets	2,058.5*	2,038.4	2,065.7	
Other Canadas	2,883.2*	2,884.2**	2,882.3	
Total	4,941.8*	4,922.7**	4,948.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 3.3	- 3.8	+ 3.3	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.7	- 5.9	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada - Bought under PRA	-	-	-	
- Bought outright	2,735.6	2,693.1	2,707.6	
Chartered Banks	3,910.2*	3,918.7**	3,888.5	
Government Accounts	1,224.1	1,225.8	1,224.8	
All Other Holdings				
Unmatured Market Issues	5,741.7*	5,774.0**	5,790.7	
Matured and Outstanding Market Issues	12.5	12.7**	13.0**	
Canada Savings Bonds	2,884.7	2,567.3**	2,402.6**	
Total	16,508.8	16,191.6**	16,027.2**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 19, 1958	2 1/4	2	2	2.05
Week ending November 12, 1958	2 1/2	2 1/4	2 1/4	2.31
Week ending November 5, 1958	2 1/2	2 1/4	2 1/2	2.45
	As at			
Average treasury bill rate at tender	Nov. 20/58	Nov. 13/58	Nov. 6/58	
3 month bills	3.00	3.16	2.95	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 334.0
Statutory deposits : November \$12,253.4

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



	Nov. 19 1958	Nov. 12 1958	Nov. 20 1957
Treasury bills ⁽¹⁾	3.00	3.16	3.51
2 3/4% June 15/67-68 ⁽²⁾	4.29	4.29	3.71
3 1/4% Oct. 1/79 ⁽²⁾	4.35	4.37	3.92
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.58	4.58	3.99

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

November 27, 1958.

BANK OF CANADA *Ottawa*Government
Publications

STATISTICS FILE

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Nov. 26/58	Increase since Nov. 19/58 Nov. 27/57	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (Amortized Value)			
Treasury Bills	32.9	-15.3	-425.4
Other - 2 years and under	264.1	1.5	-605.0
Over 2 years	2,380.6	2.3	1,262.0
Total	2,677.6	-11.5	231.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 21.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	88.5	- 8.1	32.5
Investment in I.D.B.	77.5	-	17.5
All other assets	71.8	-57.7	- 14.9
Total Assets	2,915.4	-77.3	266.7
<u>Liabilities</u>			
Notes in Circulation	1,925.4	-11.4	99.1
Canadian Dollar Deposits			
Government of Canada	56.4	8.0	5.7
Chartered Banks	679.1	0.4	118.7
Other	33.1	1.6	2.5
Foreign currency liabilities	78.6	- 7.7	32.5
All other liabilities	142.8	-68.3	8.2
Total Liabilities	2,915.4	-77.3	266.7
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (Par Value)</u>			
Treasury Bills	1,495	-	-150
Canada Savings Bonds	2,934	48	271
All other direct & guaranteed securities	12,129	-	1,236
Total	16,558	48	1,357
<u>Held by:</u>			
Bank of Canada	2,725	-11	244
Chartered Banks	3,855	-55	1,293
Government Accounts	1,220	- 4	-164
General Public - Canada Savings Bonds	2,934	48	271
Other Securities	5,824	70	-287
Total	16,558	48	1,357
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	553	- 3	73

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Nov. 19 1958	Nov. 12 1958	Nov. 20 1957
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	679	33	134
Bank of Canada notes	359	4	16
Day-to-day loans	30	- 7	-114
Treasury bills	1,015	- 7	191
Other Govt. securities (amortized value)	2,882	- 2	1,138
Net foreign assets	48	- 31	- 73
Call loans to stockbrokers	46	2	- 2
Call loans to investment dealers	48	1	- 20
Sub-total	5,107	- 7	1,269
Loans to provinces	37	- 8	- 34
Loans to municipalities	206	8	27
Loans to grain dealers	353	3	- 48
Canada Savings Bond loans	174	118	- 16
Loans to instalment finance companies	270	-	15
General loans	4,148	45	- 90
Insured mortgages	757	8	195
Provincial securities	412	5	138
Municipal securities	188	2	26
Corporate securities	547	-1	43
Total of Foregoing Assets	12,200	174	1,525
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,289	1	673
Government deposits	539	250	65
Personal savings deposits	6,798	- 77	743
Total Deposits (less float)	11,626	174	1,480
Estimated float	757	- 20	- 14
Total Canadian Deposits	12,384	154	1,466
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	117	-	6
notes	1,577	- 6	86
Total chartered bank deposits (less float)	11,626	174	1,480
Total Currency and Chartered Bank Deposits	13,321	168	1,573

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

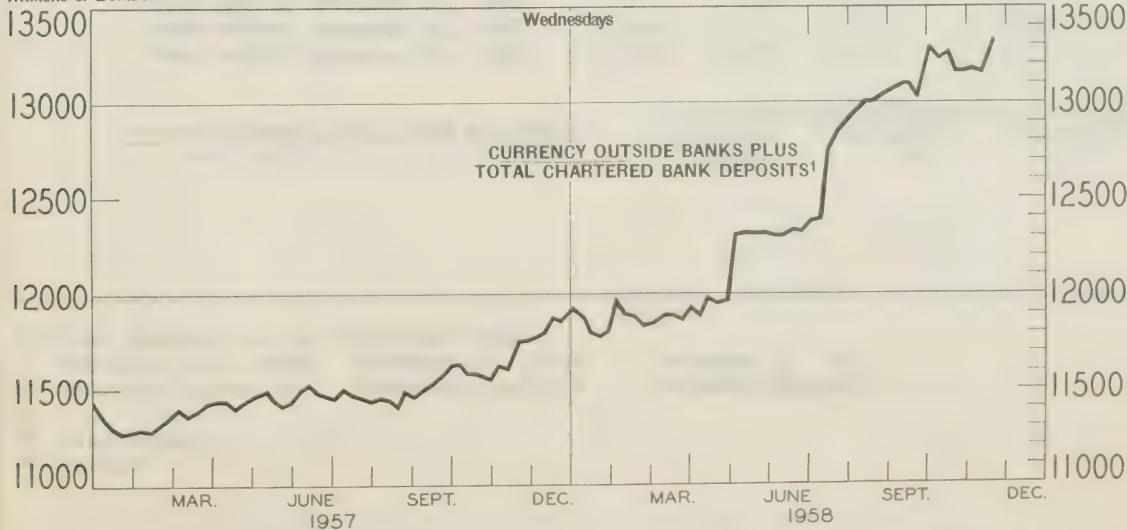
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



Foot.

LAST DATE PLOTTED NOV. 19
27/11/58

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending <u>Nov. 26/58</u>	Cumulative Average <u>Nov. 1-26/58</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,015	1,004	
Cash Ratio	8.3%	8.2%	
Liquid Assets	2,038	2,052	
Liquid Asset Ratio	16.6%	16.7%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Nov. 26/58</u>	<u>Nov. 19/58</u>	<u>Nov. 12/58</u>
Cash Reserve	1,013	1,013	979
Day-to-Day Loans	70*	30**	37
Treasury Bills	956*	1,015	1,022
Total Liquid Assets	2,038*	2,058**	2,038
Other Canadas	2,887*	2,882**	2,884
Total	4,925*	4,940**	4,923

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	- 7.3	+ 3.3	- 3.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.1	-	+ 1.7

3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 26, 1958	2	1 1/2	1 1/2	1.60
Week ending November 19, 1958	2 1/4	2	2	2.05
Week ending November 12, 1958	2 1/2	2 1/4	2 1/4	2.31
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Nov. 27/58</u>	<u>Nov. 20/58</u>	<u>Nov. 13/58</u>	
3 month bills	2.88	3.00	3.16	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 334.0
Statutory deposits: November \$12,253.4

December \$ 347.5
December \$12,201.1

* Preliminary.
** Revised.

GOVERNMENT SECURITY YIELDS



	Nov. 26 1958	Nov. 19 1958	Nov. 27 1957
Treasury bills(1)	2.88	3.00	3.58
2 3/4 % June 15/67-68(2)	4.33	4.29	3.67
3 1/4 % Oct. 1/79(2)	4.35	4.35	3.79
3 3/4 % Sept. 15/96-Mar. 15/98(2)	4.62	4.58	3.92

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

December 4, 1958.

BANK OF CANADA *Ottawa*

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Dec. 3/58	Increase since	
		Nov. 26/58	Dec. 4/57
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	26.0	- 6.8	-414.9
Other - 2 years and under	263.0	- 1.2	-624.9
Over 2 years	2,384.5	3.9	1,269.9
Total	2,673.5	- 4.1	230.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 27.7)
Advances to chartered & savings banks	5.3	5.3	5.3
Foreign currency assets	97.6	9.2	22.7
Investment in I.D.B.	77.9	0.4	17.3
All other assets	90.4	18.5	- 13.1
Total Assets	2,944.7	29.3	262.3
<u>Liabilities</u>			
Notes in Circulation	1,944.2	18.7	97.5
Canadian Dollar Deposits			
Government of Canada	47.9	- 8.5	- 2.2
Chartered Banks	664.8	-14.3	141.9
Other	33.5	0.4	4.7
Foreign currency liabilities	87.7	9.1	22.8
All other liabilities	166.6	23.8	- 2.4
Total Liabilities	2,944.7	29.3	262.3
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,495	-	-145
Canada Savings Bonds	2,932	- 2	268
All other direct & guaranteed securities	12,129	-	1,239
Total	16,556	- 2	1,352
<u>Held by:</u>			
Bank of Canada	2,721	- 3	244
Chartered Banks	3,813	-30	1,222
Government Accounts	1,219	- 1	-164
General Public - Canada Savings Bonds	2,932	- 2	268
Other Securities	5,871	34	-208
Total	16,556	- 2	1,362
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>	517	-67	30

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Nov. 26 1958	Increase since	
		Nov. 19 1958	Nov. 27 1957
Bank of Canada deposits	679	-	119
Bank of Canada notes	356	- 3	13
Day-to-day loans	70	39	- 87
Treasury bills	956	-59	148
Other Govt. securities (amortized value)	2,886	4	1,133
Net foreign assets	60	12	- 55
Call loans to stockbrokers	47	2	- 3
Call loans to investment dealers	38	-10	- 42
Sub-total	5,092	-15	1,225
Loans to provinces	47	10	- 24
Loans to municipalities	215	9	30
Loans to grain dealers	352	- 2	- 42
Canada Savings Bond loans	187	12	- 10
Loans to instalment finance companies	276	8	34
General loans	4,134	-16	- 85
Insured mortgages	766	9	197
Provincial securities	412	-	134
Municipal securities	188	1	25
Corporate securities	549	1	44
Total of Foregoing Assets	12,219	19	1,528

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,313	28	651
Government deposits	528	- 7	70
Personal savings deposits	6,780	-18	744
Total Deposits (less float)	11,621	3	1,466
Estimated float	694	-41	- 1
Total Canadian Deposits	12,316	-38	1,465

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	119	-	8
notes	1,569	- 8	86
Total chartered bank deposits (less float)	11,621	3	1,466
Total Currency and Chartered Bank Deposits	13,310	- 5	1,560

CHARTERED BANK ASSETS



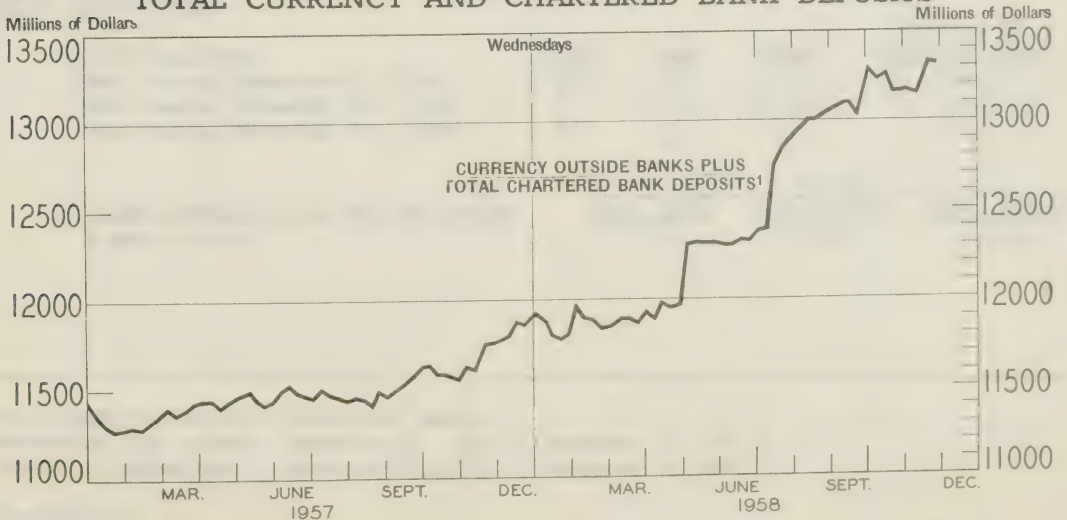
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV 28
4/12/58

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

	Average November 1958	Cumulative Average Dec. 1-3/58
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,005	1,016
Cash Ratio	8.2%	8.3%
Liquid Assets	2,051	2,028
Liquid Asset Ratio	16.7%	16.6%
<u>Selected Assets</u>		
	Dec. 3/58	Nov. 26/58
Cash Reserve	1,012	1,013
Day-to-Day Loans	66*	70
Treasury Bills	936*	956
	Dec. 3/58	Nov. 19/58
Total Liquid Assets	2,014*	2,038
Other Canadas (amortized value)	2,877*	2,886**
Total	4,891*	4,940

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 4.9	- 7.3	+ 3.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.5	+ 3.1	-

3. Money Market Rates

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 3, 1958	1 1/2	1	1	1.10
Week ending November 26, 1958	2	1 1/2	1 1/2	1.60
Week ending November 19, 1958	2 1/4	2	2	2.05
<u>As at</u>				
Average treasury bill rate at tender	Dec. 3/58	Nov. 27/58	Nov. 20/58	
3 month bills	3.07	2.88	3.00	

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 334.0; December \$ 347.5

Statutory deposits: November \$12,253.4; December \$12,201.1

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	Dec. 3 1958	Nov. 26 1958	Dec. 4 1957
Treasury bills ⁽¹⁾	3.07	2.88	3.67
2 3/4 % June 15/67-68 ⁽²⁾	4.33	4.33	3.74
3 3/4 % Oct. 1/79 ⁽²⁾	4.35	4.35	3.81
3 3/4 % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.64	4.62	3.91

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

December 11, 1958.

BANK OF CANADA *Ottawa*

Government

DEPT. OF FINANCE Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Dec. 10/58	Increase since	
		Dec. 3/58	Dec. 11/57
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	21.5	- 4.5	-446.2
Other - 2 years and under	262.6	- 0.4	-636.6
Over 2 years	2,381.4	- 3.0	1,260.5
Total	2,665.5	- 7.9	177.7
(of which:- held under "Purchase and Resale Agreements")	-	-	- 3.6
Advances to chartered & savings banks	-	- 5.3	-
Foreign currency assets	95.0	- 2.6	15.6
Investment in I.D.B.	77.9	-	17.3
All other assets	76.8	-13.6	24.4
Total Assets	2,915.3	-29.4	234.9
<u>Liabilities</u>			
Notes in Circulation	1,963.3	19.1	99.9
Canadian Dollar Deposits			
Government of Canada	51.2	3.3	0.7
Chartered Banks	641.4	-23.5	79.7
Other	27.1	- 6.4	- 1.1
Foreign currency liabilities	85.1	- 2.6	15.6
All other liabilities	147.2	-19.3	40.2
Total Liabilities	2,915.3	-29.4	234.9
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,495	-	-140
Canada Savings Bonds	2,920	-12	284
All other direct & guaranteed securities	12,128	-	1,239
Total	16,543	-12	1,383
<u>Held by:</u>			
Bank of Canada	2,715	- 7	193
Chartered Banks	3,790	-35	1,231
Government Accounts	1,214	- 5	-169
General Public - Canada Savings Bonds	2,920	-12	284
Other Securities	5,905	46	-156
Total	16,543	-12	1,383
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	536	18	49

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Dec. 3 1958	Nov. 26 1958	Dec. 4 1957
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	665	- 14	142
Bank of Canada notes	315	- 41	8
Day-to-day loans	66	- 4	- 89
Treasury bills	938	- 18	118
Other Govt. securities (amortized value)	2,887	1	1,120
Net foreign assets	59	- 1	- 50
Call loans to stockbrokers	47	-	- 3
Call loans to investment dealers	48	10	- 50
Sub-total	5,025	- 67	1,198
Loans to provinces	63	16	- 28
Loans to municipalities	215	-	22
Loans to grain dealers	343	- 9	- 51
Canada Savings Bond loans	183	- 4	- 10
Loans to instalment finance companies	279	3	33
General loans	4,150	16	- 44
Insured mortgages	770	3	196
Provincial securities	415	3	133
Municipal securities	189	1	30
Corporate securities	546	- 3	44
Total of Foregoing Assets	12,177	- 41	1,522
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,294	- 19	687
Government deposits	469	- 59	32
Personal savings deposits	6,811	31	742
Total Deposits (less float)	11,575	- 47	1,460
Estimated float	754	60	28
Total Canadian Deposits	12,329	13	1,488
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	119	-	7
notes	1,629	60	90
Total chartered bank deposits (less float)	11,575	- 47	1,460
Total Currency and Chartered Bank Deposits	13,323	13	1,557

CHARTERED BANK ASSETS



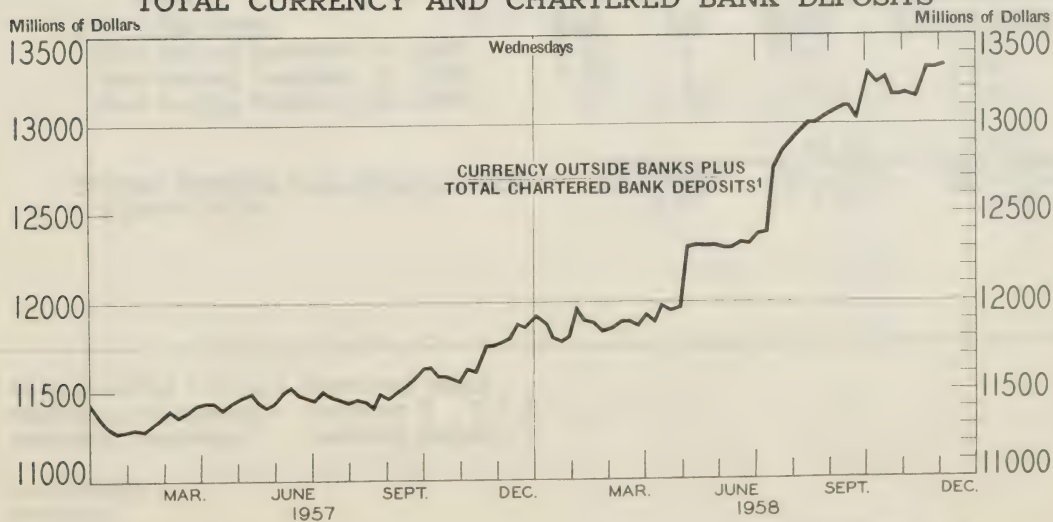
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED DEC. 3
11/12/58

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

	Average Week Ending Dec. 10/58	Cumulative Average Dec. 1-10/58
<u>Average Cash and Liquid Position</u>		
Cash Reserve	998	1,005
Cash Ratio	8.2%	8.2%
Liquid Assets	1,984	2,001
Liquid Asset Ratio	16.3%	16.4%
	<u>As at Wednesday</u>	
	<u>Dec. 10/58</u>	<u>Dec. 3/58</u>
<u>Selected Assets</u>		<u>Nov. 26/58</u>
Cash Reserve	989	1,012
Day-to-Day Loans	58*	66
Treasury Bills	918*	938**
Total Liquid Assets	1,965*	2,016**
Other Canadas (amortized value)	2,873*	2,887**
Total	4,838*	4,903**

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 10.7	- 4.9	- 7.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.0	- 0.5	+ 3.1

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 10, 1958	2 1/2	1	2 1/2	1.35
Week ending December 3, 1958	1 1/2	1	1	1.10
Week ending November 26, 1958	2	1 1/2	1 1/2	1.60
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Dec. 10/58</u>	<u>Dec. 3/58</u>	<u>Nov. 27/58</u>	
3 month bills	3.52	3.07	2.88	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 347.5
Statutory deposits: December \$12,201.1

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	Dec. 10 1958	Dec. 3 1958	Dec. 11 1957
Treasury bills(1)	3.52	3.07	3.67
2¾% June 15/67-68(2)	4.42	4.33	3.71
3¼% Oct. 1/79(2)	4.42	4.35	3.83
3¾% Sept. 15/96-Mar. 15/98(2)	4.70	4.64	3.91

(1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.

December 18, 1958.

BANK OF CANADA *Ottawa*

DEPT. OF FINANCIAL ECONOMY

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Dec. 17/58	Increase since	
		Dec. 10/58	Dec. 18/57
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	38.1	16.6	-440.5
Other - 2 years and under	278.9	16.3	-498.3
Over 2 years	2,348.0	-33.4	1,132.6
Total	2,665.0	- 0.5	193.8
(of which:- held under "Purchase and Resale Agreements")	-	-	-
Advances to chartered & savings banks	-	-	-
Foreign currency assets	95.7	0.7	15.5
Investment in I.D.B.	77.9	-	17.3
All other assets	105.5	28.7	35.9
Total Assets	2,944.2	28.9	262.5
<u>Liabilities</u>			
Notes in Circulation	1,979.5	16.2	95.4
Canadian Dollar Deposits			
Government of Canada	52.3	1.1	- 2.0
Chartered Banks	667.1	25.7	108.5
Other	32.2	5.1	7.9
Foreign currency liabilities	86.3	1.2	15.3
All other liabilities	126.7	-20.5	37.3
Total Liabilities	2,944.2	28.9	262.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,495	-	-135
Canada Savings Bonds	2,906	- 15	286
All other direct & guaranteed securities	12,027	-100	1,132
Total	16,428	-115	1,283
<u>Held by:</u>			
Bank of Canada	2,714	- 1	205
Chartered Banks	3,475	-314	911
Government Accounts	1,222	8	-161
General Public - Canada Savings Bonds	2,906	- 15	286
Other Securities	6,111	107	42
Total	16,428	-115	1,283
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	415	-121	- 86

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 10 1958	Increase since	
		Dec. 3 1958	Dec. 11 1957
Bank of Canada deposits	641	- 23	80
Bank of Canada notes	370	55	16
Day-to-day loans	58	- 8	- 98
Treasury bills	918	- 20	122
Other Govt. securities (amortized value)	2,870	- 17	1,111
Net foreign assets	61	2	- 68
Call loans to stockbrokers	45	- 2	- 7
Call loans to investment dealers	48	-	- 40
Sub-total	5,011	- 13	1,115
Loans to provinces	72	9	- 28
Loans to municipalities	216	1	29
Loans to grain dealers	330	- 13	- 73
Canada Savings Bond loans	179	- 4	- 10
Loans to instalment finance companies	278	- 1	25
General loans	4,159	9	- 4
Insured mortgages	774	4	197
Provincial securities	415	-	131
Municipal securities	190	1	29
Corporate securities	546	-	43
Total of Foregoing Assets	12,171	- 7	1,455

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,312	17	604
Government deposits	484	15	48
Personal savings deposits	6,777	- 34	746
Total Deposits (less float)	11,573	- 1	1,398
Estimated float	591	-163	27
Total Canadian Deposits	12,164	-164	1,425

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	119	-	7
notes	1,593	- 36	84
Total chartered bank deposits (less float)	11,573	- 1	1,398
Total Currency and Chartered Bank Deposits	13,286	- 37	1,490

CHARTERED BANK ASSETS



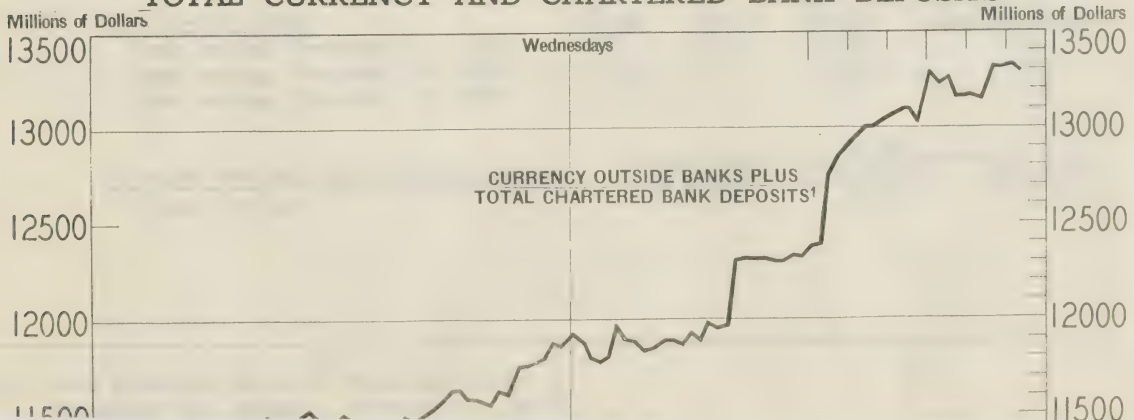
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

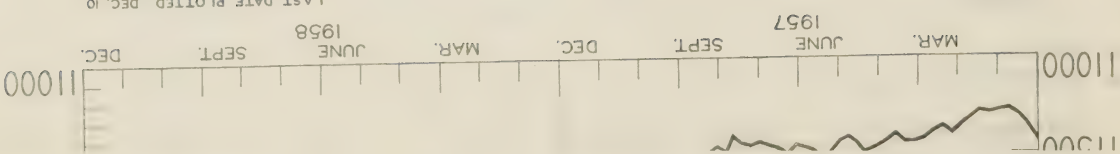
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED DEC. 10
19/12/58



BANK OF CANADA

UNIVERSITY OF MONTREAL
DEPARTMENT OF POLITICAL ECONOMY
Government
Publication

December 29th, 1958.

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)

BANK OF CANADA

Assets

	As at Dec. 24/58	Increase since Dec. 17/58 Dec. 25/57	
Government of Canada Securities (amortized value)			
Treasury Bills	41.2	3.1	- 429.1
Other - 2 years and under	285.7	6.8	- 495.3
Over 2 years	2,344.7	- 3.4	1,152.8
Total	2,671.5	6.5	228.4
(of which:- held under "Purchase and Resale Agreements")	-	-	-
Advances to chartered & savings banks	3.0	3.0	3.0
Foreign currency assets	87.5	- 8.2	1.8
Investment in I.D.B.	77.9	-	17.3
All other assets	168.5	62.9	123.2
Total Assets	3,008.4	64.2	373.7

Liabilities

Notes in Circulation	2,004.1	24.6	101.7
Canadian Dollar Deposits			
Government of Canada	7.0	-45.3	- 38.6
Chartered Banks	666.8	- 0.3	138.2
Other	72.0	39.8	48.2
Foreign currency liabilities	77.7	- 8.5	1.8
All other liabilities	180.7	54.0	122.4
Total Liabilities	3,008.4	64.2	373.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,495	-	-130
Canada Savings Bonds	2,895	-11	291
All other direct & guaranteed securities	12,027	-	1,136
Total	16,417	-11	1,297

Held by:

Bank of Canada	2,720	7	241
Chartered Banks	3,508	44	904
Government Accounts	1,220	- 2	-154
General Public - Canada Savings Bonds	2,895	-11	291
Other Securities	6,074	-49	15
Total	16,417	-11	1,297

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

369	-46	-135
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at	Increase since	
	Dec. 17 1958	Dec. 10 1958	Dec. 18 1957
Bank of Canada deposits	667	26	109
Bank of Canada notes	356	- 14	10
Day-to-day loans	145	87	- 29
Treasury bills	892	- 26	110
Other Govt. securities (amortized value)	2,573	-297	795
Net foreign assets	59	- 2	- 78
Call loans to stockbrokers	49	4	- 4
Call loans to investment dealers	70	22	- 54
Sub-total	4,811	-201	857
Loans to provinces	71	- 1	- 26
Loans to municipalities	217	1	35
Loans to grain dealers	338	9	- 66
Canada Savings Bond loans	175	- 4	- 9
Loans to instalment finance companies	287	8	29
General loans	4,156	- 2	7
Insured mortgages	779	5	197
Provincial securities	415	-	130
Municipal securities	191	1	26
Corporate securities	547	2	47
Total of Foregoing Assets	11,987	-183	1,229

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,253	- 59	507
Government deposits	363	-122	- 84
Personal savings deposits	6,775	- 2	749
Total Deposits (less float)	11,390	-183	1,172
Estimated float	785	194	23
Total Canadian Deposits	12,175	10	1,194

CURRENCY AND CHARTERED BANK DEPOSITS

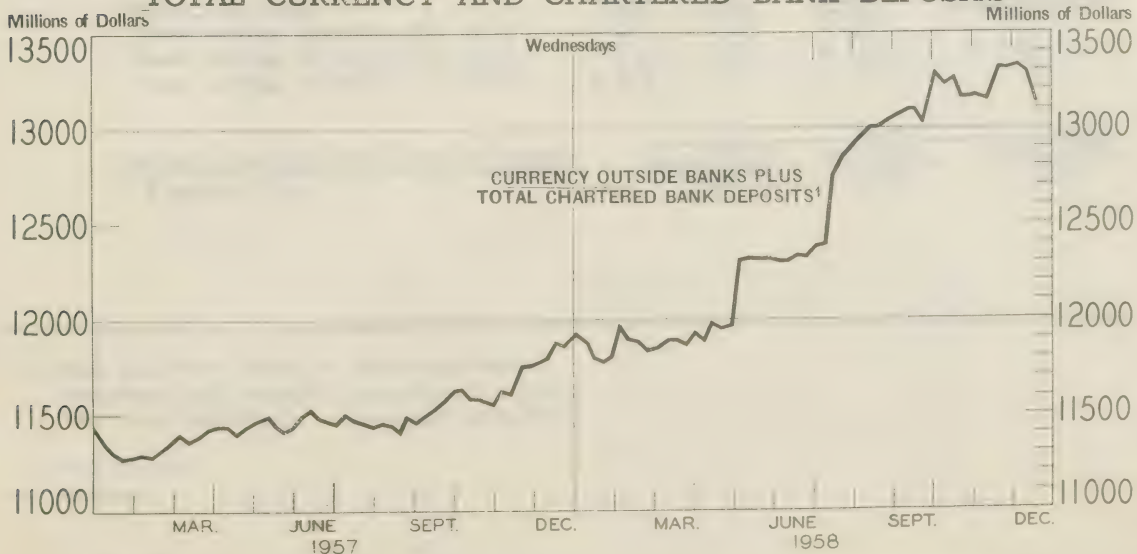
Currency outside banks:- coin	119	-	7
notes	1,624	31	86
Total chartered bank deposits (less float)	11,390	-183	1,172
Total Currency and Chartered Bank Deposits	13,133	-153	1,264

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

Average Cash and Liquid Position

	Average Week Ending <u>Dec. 24/58</u>	Cumulative Average <u>Dec. 1-24/58</u>
Cash Reserve	1,010	1,009
Cash Ratio	8.3%	8.3%
Liquid Assets	2,079	2,023
Liquid Asset Ratio	17.0%	16.6%

As at Wednesday

	<u>Dec. 24/58</u>	<u>Dec. 17/58</u>	<u>Dec. 10/58</u>
<u>Selected Assets</u>			
Cash Reserve	1,014	1,015	989
Day-to-Day Loans	134*	145**	58
Treasury Bills	951*	892	918
Total Liquid Assets	2,099*	2,052	1,965
Other Canadas (amortized value)	2,557*	2,573**	2,870
Total	4,656*	4,625**	4,836

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-20.7	-11.7	-10.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.9	- 2.0	+ 1.0

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 24, 1958	2 3/4	2 1/4	2 1/4	2.45
Week ending December 17, 1958	3	2 1/2	2 1/2	2.50
Week ending December 10, 1958	2 1/2	1	2 1/2	1.35

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Dec. 23/58</u>	<u>Dec. 17/58</u>	<u>Dec. 10/58</u>
3 month bills	3.64	3.56	3.52

- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 347.5
Statutory deposits: December \$12,201.5

* Preliminary

** Revised.

GOVERNMENT SECURITY YIELDS



	Dec. 24 1958	Dec. 17 1958	Dec. 24 1957
Treasury bills ⁽¹⁾	3.64	3.56	3.62
2 3/4% June 15/67-68 ⁽²⁾	4.52	4.48	3.66
3 1/4% Oct. 1/79 ⁽²⁾	4.42	4.42	3.79
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.74	4.74	3.90

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices.

Jan 31. 58
January 2, 1959.

BANK OF CANADA *Ottawa*

Government
Publications

DEPT. OF POLITICAL ECONOMY

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at	Increase since	
	Dec. 31/58	Dec. 24/58	Dec. 31/57
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	35.9	- 5.3	-431.1
Other - 2 years and under	245.2	-40.5	-534.0
Over 2 years	2,340.6	- 4.1	1,159.4
Total	2,621.8	-49.8	194.3
(of which:- held under "Purchase and Resale Agreements")	-	-	-
Advances to chartered & savings banks	2.0	- 1.0	2.0
Foreign currency assets	93.8	6.3	13.5
Investment in I.D.B.	77.9	-	16.7
All other assets	148.9	-19.5	59.2
Total Assets	2,944.4	-64.0	285.7
<u>Liabilities</u>			
Notes in Circulation	1,998.0	- 6.1	94.3
Canadian Dollar Deposits			
Government of Canada	34.9	27.9	- 0.5
Chartered Banks	662.7	- 4.1	145.1
Other	25.0	-47.0	- 6.2
Foreign currency liabilities	83.9	6.2	13.9
All other liabilities	139.9	-40.8	39.1
Total Liabilities	2,944.4	-64.0	285.7
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,495	-	-130
Canada Savings Bonds	2,889	- 6	241
All other direct & guaranteed securities	12,027	-	1,136
Total	16,411	- 6	1,247
<u>Held by:</u>			
Bank of Canada	2,670	-50	207
Chartered Banks	3,523	15	882
Government Accounts	1,252	32	-115
General Public - Canada Savings Bonds	2,889	- 6	241
Other Securities	6,077	3	32
Total	16,411	- 6	1,247
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	349	-19	-105

* For earlier data and footnote information see Bank of Canada Statistical Summary.

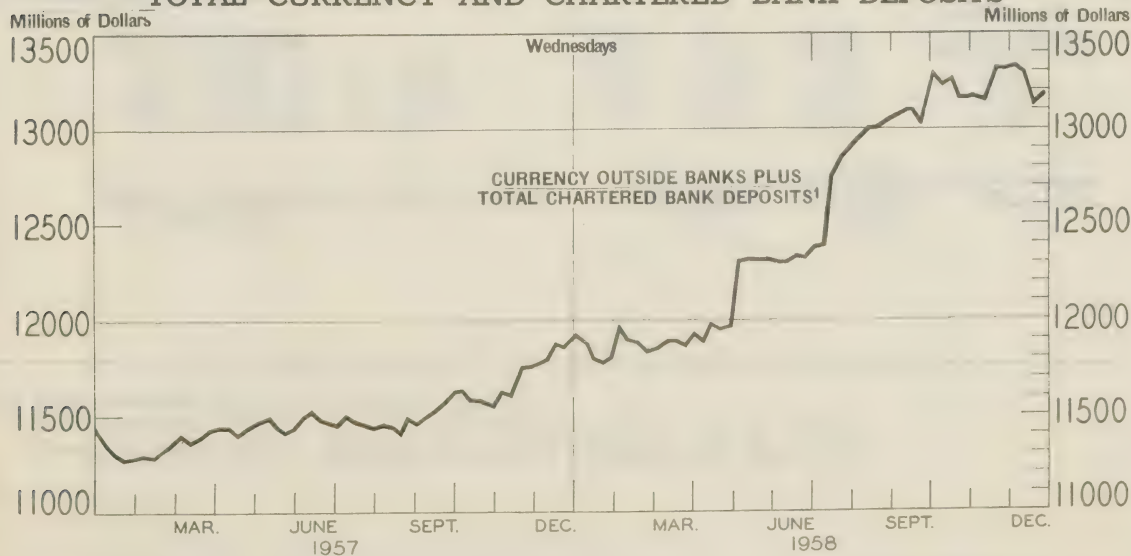
(Millions of Dollars)	As at	Increase since	
	Dec. 24 1958	Dec. 17 1958	Dec. 25 1957
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	667	-	138
Bank of Canada notes	336	- 20	- 11
Day-to-day loans	134	- 12	- 40
Treasury bills	951	59	153
Other Govt. securities (amortized value)	2,557	- 15	755
Net foreign assets	61	2	- 90
Call loans to stockbrokers	50	1	- 7
Call loans to investment dealers	61	- 9	- 65
Sub-total	4,816	6	834
Loans to provinces	70	- 1	- 28
Loans to municipalities	216	- 1	34
Loans to grain dealers	339	1	- 68
Canada Savings Bond loans	171	- 4	- 9
Loans to instalment finance companies	298	11	34
General loans	4,140	- 16	52
Insured mortgages	786	7	201
Provincial securities	415	-	129
Municipal securities	193	2	25
Corporate securities	549	2	46
Total of Foregoing Assets	11,993	5	1,248
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,248	- 5	571
Government deposits	360	- 3	- 98
Personal savings deposits	6,785	10	739
Total Deposits (less float)	11,392	2	1,211
Estimated float	947	162	19
Total Canadian Deposits	12,340	165	1,231
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	119	-	7
notes	1,669	45	112
Total chartered bank deposits (less float)	11,392	2	1,211
Total Currency and Chartered Bank Deposits	13,180	47	1,331

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED DEC. 24
2/1/59

- 4 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

	Average Week Ending Dec. 31/58	Cumulative Average Dec. 1-31/58
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,022	1,011
Cash Ratio	8.4%	8.3%
Liquid Assets	2,107	2,038
Liquid Asset Ratio	17.3%	16.7%

	As at Wednesday		
	Dec. 31/58	Dec. 24/58	Dec. 17/58
<u>Selected Assets</u>			
Cash Reserve	1,010	1,014	1,015
Day-to-Day Loans	123*	134	145
Treasury Bills	956*	951	892
Total Liquid Assets	2,089*	2,099	2,052
Other Canadas (amortized value)	2,567*	2,557	2,573
Total	4,656*	4,656	4,625

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.6	-20.7	-11.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 5.4	- 0.9	- 2.0

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Dec. 31, 1958	2 1/4	1 3/4	1 3/4	1.94
Week ending Dec. 24, 1958	2 3/4	2 1/4	2 1/4	2.45
Week ending Dec. 17, 1958	3	2 1/2	2 1/2	2.50
<u>Average treasury bill rate at tender</u>				
3 month bills	3.49	3.64	3.64	3.56

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 347.5, January 1959 \$ 343.9

Statutory deposits: December \$12,201.5 January 1959 \$12,251.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Dec. 31 1958	Dec. 24 1958	Dec. 31 1957
Treasury bills ⁽¹⁾	3.49	3.64	3.60
2 3/4 % June 15/67-68 ⁽²⁾	4.48	4.52	3.66
3 1/4 % Oct. 1/79 ⁽²⁾	4.42	4.42	3.80
3 3/4 % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.72	4.74	3.90

- (1) Average yield on allotted bids at weekly tender.
 (2) Based on Wednesday closing bid prices.





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